

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1	2021-N7-34984	12/10/2021	0150020210000090000	20/10/2021	13/10/2021	12/11/2021	03/08/2022	SISTEMI SALERNO - SERVIZI IDRICI S.P.A.	MWPRP8		114,74	114,74	264
2	2021-N7-43333	29/12/2021	0150020210000118900	31/12/2021	29/12/2021	29/01/2022	03/08/2022	SISTEMI SALERNO - SERVIZI IDRICI S.P.A.	MWPRP8		30,68	30,68	186
3	2022-N1-44	14/06/2022	FPA 7/22	24/06/2022	14/06/2022	14/07/2022	03/08/2022	CALIULO & ASSOCIATI	MWPRP8		349,38	349,38	20
4	2022-N1-47	07/06/2022	8/PA	05/07/2022	07/06/2022	07/07/2022	12/09/2022	STUDIO LEGALE SICA ASSOCIATO	UF6PMN		16.494,40	16.494,40	67
5	2022-N1-49	05/07/2022	175	08/07/2022	05/07/2022	04/08/2022	29/09/2022	ESPOSITO UGO	9YS38N		2.400,00	2.400,00	56
6	2022-N1-56	01/08/2022	59/2022	01/09/2022	03/08/2022	02/09/2022	02/09/2022	IANUARIO RAFFAELE	UF6PMN		1.321,67	1.321,67	0
7	2022-N1-57	03/08/2022	38	01/09/2022	03/08/2022	02/09/2022	02/09/2022	CRISTIANO EMANUELE	UF6PMN		2.114,67	2.114,67	0
8	2022-N1-58	01/08/2022	FPA 31/22	01/09/2022	01/08/2022	31/08/2022	02/09/2022	FRANGIOSA ANTONELLO	UF6PMN		1.374,54	1.374,54	2
9	2022-N1-59	01/08/2022	4	01/09/2022	03/08/2022	02/09/2022	02/09/2022	DE ROBERTO BIANCA	UF6PMN		4.736,86	4.736,86	0
10	2022-N1-66	04/08/2022	7	16/09/2022	07/08/2022	06/09/2022	16/09/2022	SALVI ALESSANDRA	UF6PMN		913,12	913,12	10
11	2022-N2-59	23/02/2022	88	03/03/2022	24/02/2022	26/03/2022	11/07/2022	FOMAN S.R.L.	SPHXB1		211,20	211,20	107
12	2022-N2-123	06/05/2022	117-2022-V7	31/05/2022	07/05/2022	06/06/2022	05/07/2022	CONSORZIO DEL BO SCARL	S2B4RD		8.662,50	8.662,50	29
13	2022-N2-124	06/05/2022	116-2022-V7	31/05/2022	06/05/2022	05/06/2022	05/07/2022	CONSORZIO DEL BO SCARL	S2B4RD		8.662,50	8.662,50	30
14	2022-N2-126	16/03/2022	72-2022-V7	31/05/2022	19/03/2022	18/04/2022	02/09/2022	CONSORZIO DEL BO SCARL	ISPHB5		12.750,56	12.750,56	137
15	2022-N2-129	31/05/2022	127/FE	06/06/2022	02/06/2022	02/07/2022	08/09/2022	EUROSERVICE S.R.L.S.	ALL4EW		2.021,99	2.021,99	68
16	2022-N2-130	23/05/2022	10	06/06/2022	23/05/2022	22/06/2022	06/09/2022	GRUPPO PETRILLO SAS DI PETRILLO LUIGI & C.	BHN159		37.484,83	37.484,83	76
17	2022-N2-140	02/02/2022	70	04/07/2022	04/02/2022	06/03/2022	21/09/2022	DEL VECCHIO S.R.L.	BHN159		20.507,39	20.507,39	199
18	2022-N2-141	02/02/2022	69	04/07/2022	04/02/2022	06/03/2022	21/09/2022	DEL VECCHIO S.R.L.	BHN159		93.919,93	93.919,93	199
19	2022-N2-142	02/02/2022	71	04/07/2022	04/02/2022	06/03/2022	21/09/2022	DEL VECCHIO S.R.L.	BHN159		22.778,98	22.778,98	199
20	2022-N2-143	16/03/2022	70-2022-V7	04/07/2022	19/03/2022	18/04/2022	05/07/2022	CONSORZIO DEL BO SCARL	ISPHB5		178.112,00	178.112,00	78
21	2022-N2-150	17/06/2022	29/2022	11/07/2022	18/06/2022	18/07/2022	03/08/2022	IZZO MARIO COSTRUZIONI	BHN159		71.334,91	71.334,91	16

								SRL					
22	2022-N2-151	17/06/2022	30/2022	11/07/2022	18/06/2022	18/07/2022	21/07/2022	IZZO MARIO COSTRUZIONI SRL	BHN159		83.170,15	83.170,15	3
23	2022-N2-152	31/03/2022	1019/66	14/07/2022	03/04/2022	03/05/2022	14/07/2022	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		95.697,73	95.697,73	72
24	2022-N2-155	05/07/2022	FPA 3/22	20/07/2022	05/07/2022	04/08/2022	09/09/2022	SA.GE. IMPIANTI COOPERATIVA ARL	BHN159		71.408,70	71.408,70	36
25	2022-N2-159	11/07/2022	FATTPA 5_22	20/07/2022	12/07/2022	11/08/2022	09/09/2022	NATALE BERNANDO SRL	BHN159		66.712,80	66.712,80	29
26	2022-N2-166	30/06/2022	161/FE	25/07/2022	04/07/2022	03/08/2022	08/09/2022	EUROSERVICE S.R.L.S.	ALL4EW		2.021,99	2.021,99	36
27	2022-N2-171	23/06/2022	167-2022-V7	03/08/2022	25/06/2022	25/07/2022	04/08/2022	CONSORZIO DEL BO SCARL	ISPHB5		178.112,00	178.112,00	10
28	2022-N2-174	10/08/2022	000028-0C0	26/08/2022	10/08/2022	09/09/2022	27/09/2022	HABITAT & HOUSE SRL	JVZQBW		11.104,78	11.104,78	18
29	2022-N2-175	08/07/2022	177-2022-V7	31/08/2022	11/07/2022	10/08/2022	31/08/2022	DEL BO S.P.A.	ISPHB5		31.566,48	31.566,48	21
30	2022-N2-176	24/06/2022	18-2022-V7	05/09/2022	25/07/2022	24/08/2022	05/09/2022	DEL BO SERVIZI S.P.A. (EX. S.D.B. SPA- EX MICRON)	ISPHB5		78.135,87	78.135,87	12
31	2022-N2-177	30/07/2022	194/FE	06/09/2022	01/08/2022	31/08/2022	08/09/2022	EUROSERVICE S.R.L.S.	ALL4EW		2.021,99	2.021,99	8
32	2022-N2-179	25/07/2022	FPA 8/22	07/09/2022	25/07/2022	24/08/2022	09/09/2022	SCICCONI SOCIETA' COOPERATIVA DI PRODUZIONE LAVORO	BHN159		16.329,42	16.329,42	16
33	2022-N2-180	09/08/2022	25	08/09/2022	09/08/2022	08/09/2022	09/09/2022	CATUOGNO COSTRUZIONI SRL	BHN159		44.960,54	44.960,54	1
34	2022-N2-183	03/05/2022	11/PA	14/09/2022	07/05/2022	06/06/2022	14/09/2022	SOC. COOP. EDILCAP A R.L. PROD. E LAVORO	BHN159		3.384,84	3.384,84	100
35	2022-N2-184	20/07/2022	19	15/09/2022	21/07/2022	20/08/2022	16/09/2022	LI.MAR. SRL	BHN159		24.274,00	24.274,00	27
36	2022-N2-185	29/03/2022	1014/66	15/09/2022	02/04/2022	02/05/2022	16/09/2022	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		732,00	732,00	137
37	2022-N3-140	22/02/2022	11	11/03/2022	22/02/2022	24/03/2022	21/09/2022	SGAMBATO PASQUALE	S2B4RD		29.899,71	29.899,71	181
38	2022-N3-232	06/04/2022	0000122001079963	13/04/2022	11/04/2022	11/05/2022	02/08/2022	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		168,26	168,26	83
39	2022-N3-259	11/04/2022	532200000940	20/04/2022	14/04/2022	14/05/2022	03/08/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		3.382,63	3.382,63	81
40	2022-N3-272	11/04/2022	8T00177572	03/05/2022	17/04/2022	17/05/2022	30/09/2022	TELECOM ITALIA S.P.A.	ALL4EW		248,70	248,70	136
41	2022-N3-341	04/05/2022	0000202230013502	20/05/2022	06/05/2022	05/06/2022	20/07/2022	LEASYS S.P.A.	HZD06P		456,00	456,00	45
42	2022-N3-356	17/05/2022	0000122001634424	26/05/2022	19/05/2022	18/06/2022	02/08/2022	ACQUEDOTTO PUGLIESE SPA (REPARTO	ALL4EW		512,37	512,37	45

								CALITRI)					
43	2022-N3-357	17/05/2022	0000122001634425	26/05/2022	19/05/2022	18/06/2022	08/09/2022	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		225,76	225,76	82

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44	2022-N3-358	19/05/2022	532200001234	26/05/2022	21/05/2022	20/06/2022	03/08/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		1.609,43	1.609,43	44
45	2022-N3-359	19/05/2022	532200001416	26/05/2022	21/05/2022	20/06/2022	03/08/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		22,09	22,09	44
46	2022-N3-360	19/05/2022	532200001531	26/05/2022	21/05/2022	20/06/2022	03/08/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		21,95	21,95	44
47	2022-N3-361	19/05/2022	532200001400	26/05/2022	21/05/2022	20/06/2022	03/08/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		1.346,97	1.346,97	44
48	2022-N3-367	29/04/2022	1/85	31/05/2022	29/04/2022	29/05/2022	21/07/2022	BOCCIA S.R.L.	S2B4RD		72.263,15	72.263,15	53
49	2022-N3-368	11/05/2022	412204832439	31/05/2022	13/05/2022	12/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		2.385,57	2.385,57	46
50	2022-N3-369	22/04/2022	412204356104	31/05/2022	26/04/2022	26/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		183,60	183,60	63
51	2022-N3-370	06/05/2022	2022017897G	31/05/2022	12/05/2022	11/06/2022	20/07/2022	MIWA ENERGIA SRL	9YS38N		4.787,05	4.787,05	39
52	2022-N3-373	11/04/2022	7X01304150	31/05/2022	16/04/2022	16/05/2022	20/07/2022	TIM ITALIA SPA TELECOMITALIA SPA	9YS38N		240,12	240,12	65
53	2022-N3-399	25/05/2022	412205496043	13/06/2022	26/05/2022	25/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		164,65	164,65	33
54	2022-N3-400	16/05/2022	412205183318	13/06/2022	17/05/2022	16/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		71,05	71,05	42
55	2022-N3-406	09/06/2022	8T00304252	14/06/2022	13/06/2022	13/07/2022	30/09/2022	TELECOM ITALIA S.P.A.	ALL4EW		190,68	190,68	79
56	2022-N3-408	23/05/2022	FATTPA 10_22	14/06/2022	23/05/2022	22/06/2022	03/08/2022	HORTIS S.R.L.	BHN159		3.636,93	3.636,93	42
57	2022-N3-413	30/04/2022	000597	14/06/2022	16/05/2022	15/06/2022	08/07/2022	EURISKO POST S.R.L.	HZD06P		4.104,82	4.104,82	23
58	2022-N3-414	09/05/2022	383PA	14/06/2022	11/05/2022	10/06/2022	20/07/2022	BANDIERE DI CENTRO FORNITURE S.N.C.	HZD06P		391,00	391,00	40
59	2022-N3-418	09/05/2022	01/000030	15/06/2022	09/05/2022	08/06/2022	11/07/2022	ARTENSYS SRL	UF6PMN		8.000,00	8.000,00	33
60	2022-N3-434	05/04/2022	01/000020	22/06/2022	11/04/2022	11/05/2022	11/07/2022	ARTENSYS SRL	UF6PMN		7.500,00	7.500,00	61
61	2022-N3-454	14/04/2022	00317.M	23/06/2022	10/06/2022	10/07/2022	18/07/2022	ORGANISMO DI CONCILIAZIONE FORO DI NOCERA INFERIORE	MWPRP8		323,00	323,00	8
62	2022-N3-455	31/05/2022	000617	27/06/2022	07/06/2022	07/07/2022	08/07/2022	EURISKO POST S.R.L.	HZD06P		1.662,90	1.662,90	1
63	2022-N3-460	01/06/2022	0040818	30/06/2022	05/06/2022	05/07/2022	07/07/2022	ITALGAS ACQUA S.P.A.	BHN159		1.198,50	1.198,50	2
64	2022-N3-461	01/06/2022	0041333	30/06/2022	05/06/2022	05/07/2022	07/07/2022	ITALGAS ACQUA S.P.A.	BHN159		0,00	0,00	2
65	2022-N3-462	13/05/2022	20222010000026	30/06/2022	19/05/2022	18/06/2022	08/07/2022	NEG S.P.A.	HZD06P		2.426,63	2.426,63	20
66	2022-N3-463	13/05/2022	20221010000005	30/06/2022	19/05/2022	18/06/2022	08/07/2022	NEG S.P.A.	HZD06P		1.130,90	1.130,90	20
67	2022-N3-471	09/06/2022	7X02042834	01/07/2022	13/06/2022	13/07/2022	20/07/2022	TIM ITALIA SPA TELECOMITALIA SPA	9YS38N		198,80	198,80	7
68	2022-N3-472	21/06/2022	000007/PA/2022	04/07/2022	23/06/2022	23/07/2022	27/07/2022	GIORDANGOMME S.R.L.	SPHXB1		288,50	288,50	4
69	2022-N3-477	21/06/2022	87	04/07/2022	21/06/2022	21/07/2022	30/09/2022	EUROTEL SRL	ALL4EW		400,00	400,00	71
70	2022-N3-482	27/05/2022	2497/5	05/07/2022	27/05/2022	26/06/2022	05/07/2022	PA DIGITALE SPA	UF6PMN		3.730,60	3.730,60	9
71	2022-N3-483	27/05/2022	0000202230016277	05/07/2022	29/05/2022	28/06/2022	05/07/2022	LEASYS S.P.A.	UF6PMN		10,00	10,00	7
72	2022-N3-485	12/05/2022	41E	05/07/2022	12/05/2022	11/06/2022	05/07/2022	ARCHIVIA SOLUTION SPA	UF6PMN		9.750,00	9.750,00	24
73	2022-N3-486	02/03/2022	6820220314000214	05/07/2022	04/03/2022	03/04/2022	05/07/2022	TELECOM ITALIA S.P.A.	ISPHB5		5.541,67	5.541,67	93
74	2022-N3-489	06/06/2022	01/000036	06/07/2022	08/06/2022	08/07/2022	11/07/2022	ARTENSYS SRL	UF6PMN		7.520,00	7.520,00	3
75	2022-N3-490	07/06/2022	0000202230018019	11/07/2022	10/06/2022	10/07/2022	20/07/2022	LEASYS S.P.A.	HZD06P		456,00	456,00	10
76	2022-N3-492	01/04/2022	6820220414000022	11/07/2022	06/04/2022	06/05/2022	11/07/2022	TELECOM ITALIA S.P.A.	ISPHB5		5.541,67	5.541,67	66
77	2022-N3-493	03/06/2022	6820220614000092	11/07/2022	04/06/2022	04/07/2022	11/07/2022	TELECOM ITALIA S.P.A.	ISPHB5		5.541,67	5.541,67	7

78	2022-N3-494	03/06/2022	6820220614000116	11/07/2022	04/06/2022	04/07/2022	11/07/2022	TELECOM ITALIA S.P.A.	ISPHB5		3.250,20	3.250,20	7
79	2022-N3-495	11/04/2022	7X01258685	11/07/2022	17/04/2022	17/05/2022	11/07/2022	TELECOM ITALIA S.P.A.	ISPHB5		193,77	193,77	55
80	2022-N3-496	10/02/2022	7X00486354	11/07/2022	14/02/2022	16/03/2022	11/07/2022	TELECOM ITALIA S.P.A.	ISPHB5		193,77	193,77	117
81	2022-N3-498	03/05/2022	126	11/07/2022	04/05/2022	03/06/2022	11/07/2022	SIGMA SERVICE SRL	UF6PMN		537,00	537,00	38
82	2022-N3-499	30/05/2022	FPA 2/22	11/07/2022	09/06/2022	09/07/2022	11/07/2022	ECOSONDAG SRL A SOCIO UNICO	ISPHB5		15.051,06	15.051,06	2
83	2022-N3-500	30/04/2022	4600030600	13/07/2022	05/05/2022	04/06/2022	13/07/2022	TRENITALIA S.P.A.	UF6PMN		3.590,91	3.590,91	39
84	2022-N3-507	29/04/2022	29	14/07/2022	29/04/2022	29/05/2022	14/07/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		5.889,22	5.889,22	46
85	2022-N3-508	06/05/2022	268	14/07/2022	07/05/2022	06/06/2022	14/07/2022	CO.DI.ME.SRL	ISPHB5		4.008,18	4.008,18	38
86	2022-N3-509	06/05/2022	269	14/07/2022	06/05/2022	05/06/2022	14/07/2022	CO.DI.ME.SRL	ISPHB5		7.348,33	7.348,33	39

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87	2022-N3-512	31/03/2022	1020/66	14/07/2022	03/04/2022	03/05/2022	14/07/2022	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		30.504,75	30.504,75	72
88	2022-N3-524	23/06/2022	452/2022	18/07/2022	04/07/2022	03/08/2022	09/08/2022	IDROTERMO SERVICE CERULLO SRL	ALL4EW		41.256,02	41.256,02	6
89	2022-N3-533	04/05/2022	54/A	25/07/2022	06/05/2022	05/06/2022	25/07/2022	CE.DI DEI MILLE SRL	ISPHB5		2.256,00	2.256,00	50
90	2022-N3-534	30/04/2022	1109	25/07/2022	06/05/2022	05/06/2022	25/07/2022	FIDELITY AND SECURITY SRL	ISPHB5		20.336,00	20.336,00	50
91	2022-N3-535	30/04/2022	1110	25/07/2022	06/05/2022	05/06/2022	25/07/2022	FIDELITY AND SECURITY SRL	ISPHB5		19.680,00	19.680,00	50
92	2022-N3-536	31/05/2022	1395	25/07/2022	07/06/2022	07/07/2022	25/07/2022	FIDELITY AND SECURITY SRL	ISPHB5		20.336,00	20.336,00	18
93	2022-N3-537	31/05/2022	1421	25/07/2022	08/06/2022	08/07/2022	25/07/2022	FIDELITY AND SECURITY SRL	ISPHB5		13.120,00	13.120,00	17
94	2022-N3-538	23/06/2022	49	25/07/2022	23/06/2022	23/07/2022	25/07/2022	ALFA TERMICA SRL	ISPHB5		18.889,90	18.889,90	2
95	2022-N3-547	07/04/2022	AO05926958	28/07/2022	11/04/2022	11/05/2022	28/07/2022	VODAFONE ITALIA S.P.A..	ISPHB5		1.946,37	1.946,38	78
96	2022-N3-548	08/06/2022	AO09861338	28/07/2022	10/06/2022	10/07/2022	28/07/2022	VODAFONE ITALIA S.P.A..	ISPHB5		1.943,85	1.943,85	18
97	2022-N3-549	20/04/2022	1444	28/07/2022	20/04/2022	20/05/2022	28/07/2022	LEXMEDIA SRL	UF6PMN		3.320,12	3.320,12	69
98	2022-N3-550	31/05/2022	2087	28/07/2022	03/06/2022	03/07/2022	28/07/2022	LEXMEDIA SRL	UF6PMN		1.384,28	1.384,28	25
99	2022-N3-554	08/07/2022	229285610	28/07/2022	09/07/2022	08/08/2022	05/09/2022	RICOH ITALIA S.R.L.	UF6PMN		4.629,00	4.629,00	28
100	2022-N3-555	22/06/2022	506PA	28/07/2022	23/06/2022	23/07/2022	28/07/2022	BANDIERE DI CENTRO FORNITURE S.N.C.	UF6PMN		768,00	768,00	5
101	2022-N3-556	07/06/2022	0000202230018020	28/07/2022	10/06/2022	10/07/2022	28/07/2022	LEASYS S.P.A.	UF6PMN		272,93	272,93	18
102	2022-N3-562	27/07/2022	5/FE	29/07/2022	27/07/2022	26/08/2022	02/09/2022	CHIRON CONSORTILE A R.L.	ISPHB5		240.220,40	240.220,40	7
103	2022-N3-565	13/06/2022	0004161	03/08/2022	14/06/2022	14/07/2022	04/08/2022	ITALIANA PETROLI	UF6PMN		4.841,95	4.841,95	21
104	2022-N3-567	18/07/2022	1010776963	05/08/2022	19/07/2022	18/08/2022	02/09/2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	9YS38N		855,92	855,92	15
105	2022-N3-575	05/08/2022	FATTPA 5_22	19/08/2022	05/08/2022	04/09/2022	27/09/2022	CONCILIO S.R.L.	JVZQBW		7.640,60	7.640,60	23
106	2022-N3-579	31/07/2022	1/155	22/08/2022	02/08/2022	01/09/2022	16/09/2022	BOCCIA S.R.L.	S2B4RD		7.930,00	7.930,00	15
107	2022-N3-581	11/08/2022	8T00497891	22/08/2022	19/08/2022	18/09/2022	30/09/2022	TELECOM ITALIA S.P.A.	ALL4EW		191,49	191,49	12
108	2022-N3-590	10/08/2022	000027-0C0	26/08/2022	11/08/2022	10/09/2022	27/09/2022	HABITAT & HOUSE SRL	JVZQBW		24.051,68	24.051,68	17
109	2022-N3-591	04/07/2022	FPA 8/22	30/08/2022	04/07/2022	03/08/2022	31/08/2022	CONSOLINO MAURIZIO	UF6PMN		480,92	480,92	28
110	2022-N3-592	28/06/2022	FATTPA 20_22	30/08/2022	18/07/2022	17/08/2022	31/08/2022	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL	ISPHB5		92.750,00	92.750,00	14

111	2022-N3-594	12/07/2022	37	31/08/2022	13/07/2022	12/08/2022	31/08/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		152.237,00	152.237,00	19
112	2022-N3-595	22/07/2022	45	31/08/2022	27/07/2022	26/08/2022	31/08/2022	I.S.I. INTELLIGENCE SECURITY ITALIANA GLOBAL S.R.L.	ISPHB5		18.209,99	18.209,99	5
113	2022-N3-596	04/07/2022	0000199	31/08/2022	14/07/2022	13/08/2022	31/08/2022	FOMA SERVICE S.R.L. GLOBAL SERVICES	UF6PMN		23.512,00	23.512,00	18
114	2022-N3-597	30/06/2022	1192	02/09/2022	20/07/2022	19/08/2022	02/09/2022	RESEARCH CONSORZIO STABILE SCARL	ISPHB5		98.500,00	98.500,00	14
115	2022-N3-598	30/06/2022	1193	02/09/2022	20/07/2022	19/08/2022	02/09/2022	RESEARCH CONSORZIO STABILE SCARL	ISPHB5		78.170,00	78.170,00	14
116	2022-N3-600	28/07/2022	40	02/09/2022	28/07/2022	27/08/2022	02/09/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		38.500,00	38.500,00	6
117	2022-N3-601	29/07/2022	41	02/09/2022	29/07/2022	28/08/2022	02/09/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		31.646,89	31.646,90	5
118	2022-N3-602	01/08/2022	31	05/09/2022	02/08/2022	01/09/2022	05/09/2022	COSTRUZIONI CINQUEGRANA S.R.L.	ISPHB5		131.563,18	131.563,18	4
119	2022-N3-607	22/07/2022	58	05/09/2022	22/07/2022	21/08/2022	05/09/2022	ALFA TERMICA SRL	ISPHB5		76.784,10	76.784,10	15
120	2022-N3-608	18/07/2022	1703	05/09/2022	18/07/2022	17/08/2022	05/09/2022	FIDELITY AND SECURITY SRL	ISPHB5		6.560,00	6.560,00	19
121	2022-N3-615	21/06/2022	1083	08/09/2022	24/06/2022	24/07/2022	08/09/2022	CONPAT SCARL	ISPHB5		151.577,19	151.577,19	46
122	2022-N3-624	10/08/2022	412208149786	14/09/2022	13/08/2022	12/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		19,53	19,53	4
123	2022-N3-640	07/07/2022	01/000037	16/09/2022	09/07/2022	08/08/2022	16/09/2022	ARTENSYS SRL	UF6PMN		7.500,00	7.500,00	39
124	2022-N3-641	21/07/2022	78	16/09/2022	27/07/2022	26/08/2022	16/09/2022	NICOLFLEX S.R.L.	ISPHB5		12.013,20	12.013,20	21
125	2022-N3-642	10/07/2022	20221010000007	16/09/2022	16/07/2022	15/08/2022	16/09/2022	NEG S.P.A.	HZD06P		57,79	57,79	32
126	2022-N3-643	10/07/2022	202220100000028	16/09/2022	17/07/2022	16/08/2022	16/09/2022	NEG S.P.A.	HZD06P		4.999,10	4.999,10	31
127	2022-N3-644	05/08/2022	202220100000029	16/09/2022	06/08/2022	05/09/2022	16/09/2022	NEG S.P.A.	HZD06P		7.135,37	7.135,37	11
128	2022-N3-645	05/08/2022	202210100000008	16/09/2022	06/08/2022	05/09/2022	16/09/2022	NEG S.P.A.	HZD06P		54,08	54,08	11
129	2022-N3-647	07/07/2022	01/000047	20/09/2022	09/07/2022	08/08/2022	20/09/2022	ARTENSYS SRL	UF6PMN		1.875,00	1.875,00	43

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
130	2022-N3-656	21/07/2022	0000202230023005	20/09/2022	23/07/2022	22/08/2022	20/09/2022	LEASYS S.P.A.	UF6PMN		40,00	40,00	29
131	2022-N3-657	03/08/2022	0000202230024858	20/09/2022	05/08/2022	04/09/2022	20/09/2022	LEASYS S.P.A.	UF6PMN		272,93	272,93	16
132	2022-N3-660	01/08/2022	660/PA	20/09/2022	01/08/2022	31/08/2022	20/09/2022	SCALA ENTERPRISE SRL	ISPHB5		3.500,00	3.500,00	20
133	2022-N3-667	09/08/2022	1445	21/09/2022	11/08/2022	10/09/2022	21/09/2022	CONPAT SCARL	ISPHB5		161.017,52	161.017,52	11
134	2022-N4-31	02/05/2022	3PA	11/05/2022	03/05/2022	02/06/2022	05/07/2022	BARRICELLA CARMINE	S2B4RD		1.487,20	1.487,20	33
135	2022-N4-42	03/06/2022	4PA	01/07/2022	03/06/2022	03/07/2022	05/07/2022	MOTTOLA GIUSEPPE	S2B4RD		9.914,69	9.914,69	2
136	2022-N4-43	03/06/2022	FPA 3/22	01/07/2022	03/06/2022	03/07/2022	05/07/2022	LEONE ESTER	S2B4RD		105,00	105,00	2
137	2022-N4-46	05/08/2022	05/2022	19/08/2022	05/08/2022	04/09/2022	08/09/2022	CASIELLO MARIANGELA	MWPRP8		2.906,28	2.906,28	4
138	2022-N7-16033	28/02/2022	BOLLETTE202200270384	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	88
139	2022-N7-16034	28/02/2022	BOLLETTE202200270399	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
140	2022-N7-16035	28/02/2022	BOLLETTE202200270385	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
141	2022-N7-16036	28/02/2022	BOLLETTE202200270400	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		70,94	70,94	88
142	2022-N7-16037	28/02/2022	BOLLETTE202200270390	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		198,61	198,61	88
143	2022-N7-16038	28/02/2022	BOLLETTE202200270382	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		198,61	198,61	88
144	2022-N7-16039	28/02/2022	BOLLETTE202200270395	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA	R17V93		62,16	62,16	88

									SPECIALE					
145	2022-N7-16040	28/02/2022	BOLLETTE202200270378	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			63,84	63,84	88
146	2022-N7-16041	28/02/2022	BOLLETTE202200270383	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	88
147	2022-N7-16042	28/02/2022	BOLLETTE202200270379	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	88
148	2022-N7-16043	28/02/2022	BOLLETTE202200270402	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			63,84	63,84	88
149	2022-N7-16044	28/02/2022	BOLLETTE202200270396	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			49,66	49,66	88
150	2022-N7-16045	28/02/2022	BOLLETTE202200270380	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	88
151	2022-N7-16046	28/02/2022	BOLLETTE202200270376	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	88
152	2022-N7-16047	28/02/2022	BOLLETTE202200270389	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			141,87	141,87	88
153	2022-N7-16048	28/02/2022	BOLLETTE202200269093	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			78,03	78,03	88
154	2022-N7-16049	28/02/2022	BOLLETTE202200270377	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	88
155	2022-N7-16050	28/02/2022	BOLLETTE202200270398	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			78,03	78,03	88

156	2022-N7-16051	28/02/2022	BOLLETTE202200269171	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	88
157	2022-N7-16052	28/02/2022	BOLLETTE202200269165	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
158	2022-N7-16053	28/02/2022	BOLLETTE202200270359	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		70,94	70,94	88
159	2022-N7-16054	28/02/2022	BOLLETTE202200269159	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
160	2022-N7-16055	28/02/2022	BOLLETTE202200269145	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
161	2022-N7-16056	28/02/2022	BOLLETTE202200269094	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
162	2022-N7-16057	28/02/2022	BOLLETTE202200269114	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
163	2022-N7-16058	28/02/2022	BOLLETTE202200270352	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
164	2022-N7-16059	28/02/2022	BOLLETTE202200270360	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
165	2022-N7-16060	28/02/2022	BOLLETTE202200269166	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		70,94	70,94	88
166	2022-N7-16061	28/02/2022	BOLLETTE202200269105	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,03	78,03	88
								ABC ACQUA					

167	2022-N7-16062	28/02/2022	BOLLETTE202200270392	13/05/2022	10/03/2022	09/04/2022	06/07/2022	BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		198,61	198,61	88
168	2022-N7-16063	28/02/2022	BOLLETTE202200269146	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		70,94	70,94	88
169	2022-N7-16064	28/02/2022	BOLLETTE202200269115	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
170	2022-N7-16065	28/02/2022	BOLLETTE202200269137	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
171	2022-N7-16066	28/02/2022	BOLLETTE202200269129	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
172	2022-N7-16067	28/02/2022	BOLLETTE202200270361	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
173	2022-N7-16068	28/02/2022	BOLLETTE202200269106	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
174	2022-N7-16069	28/02/2022	BOLLETTE202200269095	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		537,01	537,01	88
175	2022-N7-16070	28/02/2022	BOLLETTE202200270393	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	88
176	2022-N7-16071	28/02/2022	BOLLETTE202200270362	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		148,31	148,31	88
177	2022-N7-16072	28/02/2022	BOLLETTE202200269130	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	88
178	2022-N7-16073	28/02/2022	BOLLETTE202200269107	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
179	2022-N7-16074	28/02/2022	BOLLETTE202200269096	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
180	2022-N7-16075	28/02/2022	BOLLETTE202200269161	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	88
181	2022-N7-16076	28/02/2022	BOLLETTE202200269108	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	88
182	2022-N7-16077	28/02/2022	BOLLETTE202200270365	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
183	2022-N7-16078	28/02/2022	BOLLETTE202200270364	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	88
184	2022-N7-16079	28/02/2022	BOLLETTE202200269121	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88

185	2022-N7-16080	28/02/2022	BOLLETTE202200269101	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		70,94	70,94	88
186	2022-N7-16081	28/02/2022	BOLLETTE202200270366	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
187	2022-N7-16082	28/02/2022	BOLLETTE202200270345	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	88
188	2022-N7-16083	28/02/2022	BOLLETTE202200269110	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	88
189	2022-N7-16084	28/02/2022	BOLLETTE202200269118	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
190	2022-N7-16085	28/02/2022	BOLLETTE202200270367	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
191	2022-N7-16086	28/02/2022	BOLLETTE202200270368	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	88
192	2022-N7-16087	28/02/2022	BOLLETTE202200270372	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		21,28	21,28	88
193	2022-N7-16088	28/02/2022	BOLLETTE202200269120	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		42,56	42,56	88
194	2022-N7-16089	28/02/2022	BOLLETTE202200270346	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,03	78,03	88
195	2022-N7-16090	28/02/2022	BOLLETTE202200270369	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
196	2022-N7-16091	28/02/2022	BOLLETTE202200269153	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
197	2022-N7-16092	28/02/2022	BOLLETTE202200269123	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
198	2022-N7-16093	28/02/2022	BOLLETTE202200269111	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA	R17V93		63,84	63,84	88

									SPECIALE					
199	2022-N7-16094	28/02/2022	BOLLETTE202200270370	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			99,68	99,68	88
200	2022-N7-16095	28/02/2022	BOLLETTE202200270387	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	88
201	2022-N7-16096	28/02/2022	BOLLETTE202200269124	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			99,68	99,68	88
202	2022-N7-16097	28/02/2022	BOLLETTE202200269154	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			28,38	28,38	88
203	2022-N7-16098	28/02/2022	BOLLETTE202200269125	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	88
204	2022-N7-16099	28/02/2022	BOLLETTE202200270357	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	88
205	2022-N7-16100	28/02/2022	BOLLETTE202200269112	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			63,84	63,84	88
206	2022-N7-16101	28/02/2022	BOLLETTE202200269133	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			63,84	63,84	88
207	2022-N7-16102	28/02/2022	BOLLETTE202200269150	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	88
208	2022-N7-16103	28/02/2022	BOLLETTE202200269142	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	88
209	2022-N7-16104	28/02/2022	BOLLETTE202200270358	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	88
210	2022-N7-16105	28/02/2022	BOLLETTE202200269104	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			70,94	70,94	88
211	2022-N7-16106	28/02/2022	BOLLETTE202200269127	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			63,84	63,84	88
212	2022-N7-16107	28/02/2022	BOLLETTE202200269103	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI	R17V93			70,94	70,94	88

								AZIENDA SPECIALE					
213	2022-N7-16108	28/02/2022	BOLLETTE202200269113	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,03	78,03	88
214	2022-N7-16109	28/02/2022	BOLLETTE202200269168	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
215	2022-N7-16110	28/02/2022	BOLLETTE202200269156	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
216	2022-N7-16111	28/02/2022	BOLLETTE202200270348	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
217	2022-N7-16112	28/02/2022	BOLLETTE202200269157	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	88
218	2022-N7-16113	28/02/2022	BOLLETTE202200269158	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
219	2022-N7-16114	28/02/2022	BOLLETTE202200269144	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	88
220	2022-N7-16115	28/02/2022	BOLLETTE202200269151	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		85,12	85,12	88
221	2022-N7-16116	28/02/2022	BOLLETTE202200269098	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	88
222	2022-N7-16117	28/02/2022	BOLLETTE202200269167	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
223	2022-N7-16118	28/02/2022	BOLLETTE202200269099	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	88
224	2022-N7-16119	28/02/2022	BOLLETTE202200269147	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		92,22	92,22	88
225	2022-N7-16120	28/02/2022	BOLLETTE202200269116	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
226	2022-N7-16121	28/02/2022	BOLLETTE202200270363	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
227	2022-N7-16122	28/02/2022	BOLLETTE202200269100	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88

228	2022-N7-16123	28/02/2022	BOLLETTE202200269109	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
229	2022-N7-16124	28/02/2022	BOLLETTE202200269119	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
230	2022-N7-16125	28/02/2022	BOLLETTE202200270356	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
231	2022-N7-16126	28/02/2022	BOLLETTE202200269149	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
232	2022-N7-16127	28/02/2022	BOLLETTE202200269102	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
233	2022-N7-16128	28/02/2022	BOLLETTE202200270350	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
234	2022-N7-16129	28/02/2022	BOLLETTE202200269140	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	88
235	2022-N7-16130	28/02/2022	BOLLETTE202200269141	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	88
236	2022-N7-16131	28/02/2022	BOLLETTE202200269162	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		38,89	38,89	88
237	2022-N7-16132	28/02/2022	BOLLETTE202200269128	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		391,24	391,24	88
238	2022-N7-16133	28/02/2022	BOLLETTE202200269135	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
239	2022-N7-16134	28/02/2022	BOLLETTE202200269164	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
240	2022-N7-16135	28/02/2022	BOLLETTE202200269143	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	88
241	2022-N7-16136	28/02/2022	BOLLETTE202200270349	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA	R17V93		62,16	62,16	88

								SPECIALE					
242	2022-N7-16137	28/02/2022	BOLLETTE202200270347	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,03	78,03	88
243	2022-N7-16138	28/02/2022	BOLLETTE202200269163	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	88
244	2022-N7-16139	28/02/2022	BOLLETTE202200270374	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		148,31	148,31	88
245	2022-N7-16140	28/02/2022	BOLLETTE202200270401	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		83,04	83,04	88
246	2022-N7-16141	28/02/2022	BOLLETTE202200270388	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		159,01	159,01	88
247	2022-N7-16142	28/02/2022	BOLLETTE202200270397	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		3.884,97	3.884,97	88
248	2022-N7-16143	28/02/2022	BOLLETTE202200269169	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		148,88	148,88	88
249	2022-N7-16144	28/02/2022	BOLLETTE202200269097	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,70	95,70	88
250	2022-N7-16145	28/02/2022	BOLLETTE202200269170	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		938,95	938,95	88
251	2022-N7-16146	28/02/2022	BOLLETTE202200270353	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		98,24	98,24	88
252	2022-N7-16147	28/02/2022	BOLLETTE202200269138	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.058,38	2.058,38	88
253	2022-N7-16148	28/02/2022	BOLLETTE202200269139	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		391,98	391,98	88
254	2022-N7-16149	28/02/2022	BOLLETTE202200270354	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		123,56	123,56	88
255	2022-N7-16150	28/02/2022	BOLLETTE202200269148	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE	R17V93		1.010,44	1.010,44	88

								NAPOLI AZIENDA SPECIALE					
256	2022-N7-16151	28/02/2022	BOLLETTE202200270394	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.553,26	1.553,26	88
257	2022-N7-16152	28/02/2022	BOLLETTE202200270344	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		199,53	199,53	88
258	2022-N7-16153	28/02/2022	BOLLETTE202200269091	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		98,24	98,24	88

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
259	2022-N7-16154	28/02/2022	BOLLETTE202200270355	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		83,04	83,04	88
260	2022-N7-16155	28/02/2022	BOLLETTE202200270371	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		199,53	199,53	88
261	2022-N7-16156	28/02/2022	BOLLETTE202200269131	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		83,04	83,04	88
262	2022-N7-16157	28/02/2022	BOLLETTE202200270391	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,70	95,70	88
263	2022-N7-16158	28/02/2022	BOLLETTE202200269122	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		321,08	321,08	88
264	2022-N7-16159	28/02/2022	BOLLETTE202200270386	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		6.215,35	6.215,35	88
265	2022-N7-16160	28/02/2022	BOLLETTE202200269092	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		305,88	305,88	88
266	2022-N7-16161	28/02/2022	BOLLETTE202200270351	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		488,39	488,39	88

267	2022-N7-16162	28/02/2022	BOLLETTE202200270381	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		108,36	108,36	88
268	2022-N7-16163	28/02/2022	BOLLETTE202200269134	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.164,33	1.164,33	88
269	2022-N7-16164	28/02/2022	BOLLETTE202200270375	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		108,36	108,36	88
270	2022-N7-16165	28/02/2022	BOLLETTE202200269136	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		83,04	83,04	88
271	2022-N7-16166	28/02/2022	BOLLETTE202200269160	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		83,04	83,04	88
272	2022-N7-16167	28/02/2022	BOLLETTE202200269152	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		505,22	505,22	88
273	2022-N7-16168	28/02/2022	BOLLETTE202200269117	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		83,04	83,04	88
274	2022-N7-16169	28/02/2022	BOLLETTE202200269132	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		326,14	326,14	88
275	2022-N7-16170	28/02/2022	BOLLETTE202200269126	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		604,69	604,69	88
								ABC ACQUA BENE					

276	2022-N7-16171	28/02/2022	BOLLETTE202200269155	13/05/2022	10/03/2022	09/04/2022	06/07/2022	COMUNE NAPOLI AZIENDA SPECIALE	R17V93		5.282,71	5.282,71	88
277	2022-N7-16172	28/02/2022	BOLLETTE202200270373	13/05/2022	10/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	88
278	2022-N7-16173	25/03/2022	BOLLETTE202200272246	13/05/2022	28/03/2022	09/04/2022	06/07/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		315.085,51	315.085,51	88
279	2022-N7-20780	11/05/2022	412204832442	31/05/2022	13/05/2022	12/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		2.198,48	2.198,48	46
280	2022-N7-20781	22/04/2022	412204356103	31/05/2022	26/04/2022	26/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		10,94	10,94	63
281	2022-N7-20782	22/04/2022	412204356105	31/05/2022	26/04/2022	26/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		16,51	16,51	63
282	2022-N7-22075	25/05/2022	412205496042	13/06/2022	26/05/2022	25/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		114,52	114,52	33
283	2022-N7-22076	25/05/2022	412205496040	13/06/2022	26/05/2022	25/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		13,06	13,06	33
284	2022-N7-22077	25/05/2022	412205496041	13/06/2022	26/05/2022	25/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		75,22	75,22	33
285	2022-N7-22078	09/04/2022	412203676616	13/06/2022	16/04/2022	16/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		7,97	7,97	73
286	2022-N7-22079	09/04/2022	412203676612	13/06/2022	17/04/2022	17/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		2.155,57	2.155,57	72
287	2022-N7-22080	09/04/2022	412203676609	13/06/2022	17/04/2022	17/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		3.025,56	3.025,56	72
288	2022-N7-22081	09/04/2022	412203676613	13/06/2022	17/04/2022	17/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		133,74	133,74	72
289	2022-N7-22082	09/04/2022	412203676617	13/06/2022	17/04/2022	17/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		7,30	7,30	72
290	2022-N7-22083	09/04/2022	412203676620	13/06/2022	17/04/2022	17/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		141,77	141,77	72
291	2022-N7-22084	09/04/2022	412203676688	13/06/2022	17/04/2022	17/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		8,41	8,41	72
292	2022-N7-22085	09/04/2022	412203676622	13/06/2022	16/04/2022	16/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		21,38	21,38	73
293	2022-N7-22086	09/04/2022	412203676611	13/06/2022	16/04/2022	16/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		3.924,01	3.924,01	73
294	2022-N7-22087	09/04/2022	412203677228	13/06/2022	16/04/2022	16/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		7,97	7,97	73
295	2022-N7-22088	09/04/2022	412203676608	13/06/2022	17/04/2022	17/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		3.426,77	3.426,77	72
296	2022-N7-22089	09/04/2022	412203676618	13/06/2022	17/04/2022	17/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		9,19	9,19	72
297	2022-N7-22090	09/04/2022	412203676619	13/06/2022	15/04/2022	15/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		98,44	98,44	74

298	2022-N7-22091	11/05/2022	412204832449	13/06/2022	14/05/2022	13/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		84,78	84,78	45
299	2022-N7-22092	11/05/2022	412204832448	13/06/2022	14/05/2022	13/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		8,18	8,18	45
300	2022-N7-22093	11/05/2022	412204832441	13/06/2022	14/05/2022	13/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		2.789,37	2.789,37	45
301	2022-N7-22094	11/05/2022	412204832438	13/06/2022	13/05/2022	12/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		2.448,18	2.448,18	46

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
302	2022-N7-22095	11/05/2022	412204832443	13/06/2022	13/05/2022	12/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		115,08	115,08	46
303	2022-N7-22096	11/05/2022	412204832452	13/06/2022	13/05/2022	12/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		18,72	18,72	46
304	2022-N7-22097	11/05/2022	412204832518	13/06/2022	13/05/2022	12/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		6,82	6,82	46
305	2022-N7-22098	11/05/2022	412204832446	13/06/2022	13/05/2022	12/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		6,85	6,85	46
306	2022-N7-22099	11/05/2022	412204833053	13/06/2022	14/05/2022	13/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		7,54	7,54	45
307	2022-N7-22100	11/05/2022	412204832440	13/06/2022	14/05/2022	13/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		2.114,15	2.114,15	45
308	2022-N7-22101	11/05/2022	412204832447	13/06/2022	14/05/2022	13/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		7,22	7,22	45
309	2022-N7-22102	11/05/2022	412204832450	13/06/2022	14/05/2022	13/06/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		109,33	109,33	45
310	2022-N7-23776	10/06/2022	412205933759	01/07/2022	14/06/2022	14/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		8,07	8,07	14
311	2022-N7-23777	10/06/2022	412205933751	01/07/2022	14/06/2022	14/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		1.939,30	1.939,30	14
312	2022-N7-23778	10/06/2022	412205933758	01/07/2022	14/06/2022	14/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		6,54	6,54	14
313	2022-N7-23779	10/06/2022	412205933753	01/07/2022	14/06/2022	14/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		1.696,56	1.696,56	14
314	2022-N7-23780	10/06/2022	412205933763	01/07/2022	14/06/2022	14/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		19,45	19,45	14
315	2022-N7-23781	10/06/2022	412205933761	01/07/2022	14/06/2022	14/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		107,86	107,86	14
316	2022-N7-23782	10/06/2022	412205933760	01/07/2022	14/06/2022	14/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		83,39	83,39	14
317	2022-N7-23783	10/06/2022	412205933829	01/07/2022	14/06/2022	14/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		6,93	6,93	14
318	2022-N7-23784	10/06/2022	412205934369	01/07/2022	15/06/2022	15/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		7,14	7,14	13
319	2022-N7-23785	10/06/2022	412205933757	01/07/2022	14/06/2022	14/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		7,14	7,14	14
320	2022-N7-23786	10/06/2022	412205933754	01/07/2022	14/06/2022	14/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		95,91	95,91	14
321	2022-N7-23787	10/06/2022	412205933749	01/07/2022	14/06/2022	14/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		2.116,06	2.116,06	14
322	2022-N7-23788	06/05/2022	004221546873	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		9,51	9,51	27
323	2022-N7-23789	06/05/2022	004221546859	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		21,19	21,19	27
324	2022-N7-23790	06/05/2022	004221546866	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	27

325	2022-N7-23791	06/05/2022	004221546850	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		16,85	16,85	27
326	2022-N7-23792	06/05/2022	004221546882	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		7,27	7,27	27
327	2022-N7-23793	06/05/2022	004221546877	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	27
328	2022-N7-23794	06/05/2022	004221546870	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		10,84	10,84	27
329	2022-N7-23795	06/05/2022	004221546874	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		13,89	13,89	27
330	2022-N7-23796	06/05/2022	004221546904	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		101,84	101,84	27
331	2022-N7-23797	06/05/2022	004221546875	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		15,99	15,99	27
332	2022-N7-23798	06/05/2022	004221546852	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		10,27	10,27	27
333	2022-N7-23799	06/05/2022	004221546860	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		8,31	8,31	27
334	2022-N7-23800	06/05/2022	004221546851	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		6,40	6,40	27
335	2022-N7-23801	06/05/2022	004221546867	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	27
336	2022-N7-23802	06/05/2022	004221546887	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		8,65	8,65	27
337	2022-N7-23803	06/05/2022	004221546861	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		6,87	6,87	27
338	2022-N7-23804	06/05/2022	004221546862	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		22,14	22,14	27
339	2022-N7-23805	06/05/2022	004221546872	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		6,10	6,10	27
340	2022-N7-23806	06/05/2022	004221546880	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	27
341	2022-N7-23807	06/05/2022	004221546884	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		8,96	8,96	27
342	2022-N7-23808	06/05/2022	004221546885	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		8,14	8,14	27
343	2022-N7-23809	06/05/2022	004221546871	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		48,70	48,70	27
344	2022-N7-23810	06/05/2022	004221546858	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		8,60	8,60	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
345	2022-N7-23811	06/05/2022	004221546848	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		13,71	13,71	27
346	2022-N7-23812	06/05/2022	004221546879	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	27
347	2022-N7-23813	06/05/2022	004221546854	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		24,37	24,37	27
348	2022-N7-23814	06/05/2022	004221546868	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		31,53	31,53	27
349	2022-N7-23815	06/05/2022	004221546857	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		13,97	13,97	27
350	2022-N7-23816	06/05/2022	004221546881	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		6,37	6,37	27
351	2022-N7-23817	06/05/2022	004221546878	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		6,65	6,65	27
352	2022-N7-23818	07/05/2022	004221640756	04/07/2022	09/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		38,82	38,82	27
353	2022-N7-23819	07/05/2022	004221640758	04/07/2022	10/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		10,24	10,24	27
354	2022-N7-23820	07/05/2022	004221640755	04/07/2022	10/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		11,71	11,71	27
355	2022-N7-23821	07/05/2022	004221640759	04/07/2022	10/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		8,14	8,14	27
356	2022-N7-23822	08/05/2022	004223368514	04/07/2022	11/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		14,31	14,31	27
357	2022-N7-23823	08/05/2022	004223368516	04/07/2022	11/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		7,19	7,19	27
358	2022-N7-23824	10/05/2022	004224224559	04/07/2022	14/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		37,92	37,92	27
359	2022-N7-23825	10/05/2022	004224224564	04/07/2022	14/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		7,57	7,57	27
360	2022-N7-23826	10/05/2022	004224224560	04/07/2022	14/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		12,39	12,39	27
361	2022-N7-23827	10/05/2022	004224224563	04/07/2022	14/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		163,32	163,32	27
362	2022-N7-23828	10/05/2022	004224224561	04/07/2022	14/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		35,66	35,66	27
363	2022-N7-23829	12/05/2022	004227265343	04/07/2022	16/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		15,95	15,95	27
364	2022-N7-23830	13/05/2022	004228776257	04/07/2022	16/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		6,37	6,37	27
365	2022-N7-23831	13/05/2022	004228776256	04/07/2022	16/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		34,14	34,14	27
366	2022-N7-23832	13/05/2022	004228776258	04/07/2022	16/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		12,12	12,12	27
367	2022-N7-23833	06/05/2022	004221546845	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		86,61	86,61	27

368	2022-N7-23834	06/05/2022	004221546864	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		77,20	77,20	27
369	2022-N7-23835	06/05/2022	004221546883	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		65,68	65,68	27
370	2022-N7-23836	06/05/2022	004221546865	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		110,15	110,15	27
371	2022-N7-23837	06/05/2022	004221546855	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		80,22	80,22	27
372	2022-N7-23838	06/05/2022	004221546869	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		38,09	38,09	27
373	2022-N7-23839	06/05/2022	004221546853	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		107,64	107,64	27
374	2022-N7-23840	06/05/2022	004221546876	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		424,50	424,50	27
375	2022-N7-23841	06/05/2022	004221546849	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		31,15	31,15	27
376	2022-N7-23842	06/05/2022	004221546863	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		55,76	55,76	27
377	2022-N7-23843	06/05/2022	004221546847	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		29,46	29,46	27
378	2022-N7-23844	06/05/2022	004221546846	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		55,30	55,30	27
379	2022-N7-23845	06/05/2022	004221546886	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		121,16	121,16	27
380	2022-N7-23846	06/05/2022	004221546856	04/07/2022	08/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		44,53	44,53	27
381	2022-N7-23847	07/05/2022	004221640757	04/07/2022	09/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		54,12	54,12	27
382	2022-N7-23848	08/05/2022	004223368515	04/07/2022	11/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		14,65	14,65	27
383	2022-N7-23849	08/05/2022	004223368513	04/07/2022	11/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		72,28	72,28	27
384	2022-N7-23850	09/05/2022	004223564910	04/07/2022	11/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		46,48	46,48	27
385	2022-N7-23851	09/05/2022	004223564908	04/07/2022	11/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		168,80	168,80	27
386	2022-N7-23852	09/05/2022	004223564909	04/07/2022	11/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		34,81	34,81	27
387	2022-N7-23853	10/05/2022	004224224562	04/07/2022	14/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		51,41	51,41	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
388	2022-N7-23854	10/05/2022	004224224565	04/07/2022	14/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		86,70	86,70	27
389	2022-N7-23855	10/05/2022	004224224566	04/07/2022	14/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		118,07	118,07	27
390	2022-N7-23856	10/05/2022	004224224567	04/07/2022	14/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		148,15	148,15	27
391	2022-N7-23857	11/05/2022	004225511700	04/07/2022	15/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		146,02	146,02	27
392	2022-N7-23858	11/05/2022	004225511697	04/07/2022	15/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		55,68	55,68	27
393	2022-N7-23859	11/05/2022	004225511701	04/07/2022	15/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		82,20	82,20	27
394	2022-N7-23860	11/05/2022	004225511699	04/07/2022	15/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		59,66	59,66	27
395	2022-N7-23861	11/05/2022	004225511702	04/07/2022	15/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		28,32	28,32	27
396	2022-N7-23862	11/05/2022	004225511696	04/07/2022	15/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		68,24	68,24	27
397	2022-N7-23863	11/05/2022	004225511698	04/07/2022	15/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		64,53	64,53	27
398	2022-N7-23864	12/05/2022	004227265342	04/07/2022	16/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		88,49	88,49	27
399	2022-N7-23865	12/05/2022	004227265341	04/07/2022	16/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		56,76	56,76	27
400	2022-N7-23866	12/05/2022	004227265340	04/07/2022	16/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		42,71	42,71	27
401	2022-N7-23867	13/05/2022	004228776260	04/07/2022	16/05/2022	07/06/2022	04/07/2022	ENEL ENERGIA SPA	21JG0H		22,33	22,33	27
402	2022-N7-23868	11/05/2022	004225511708	05/07/2022	15/05/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		14,18	14,18	23
403	2022-N7-23869	08/06/2022	004229829675	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		4,23	4,23	23
404	2022-N7-23870	08/06/2022	004229829983	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,89	6,89	23
405	2022-N7-23871	08/06/2022	004229829916	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		146,35	146,35	23
406	2022-N7-23872	08/06/2022	004229829715	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		4,23	4,23	23
407	2022-N7-23873	08/06/2022	004229829936	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		59,22	59,22	23
408	2022-N7-23874	08/06/2022	004229829360	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		50,01	50,01	23
409	2022-N7-23875	08/06/2022	004229829946	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		43,25	43,25	23
410	2022-N7-23876	08/06/2022	004229829870	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		47,25	47,25	23

411	2022-N7-23877	08/06/2022	004229829779	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		14,05	14,05	23
412	2022-N7-23878	08/06/2022	004229830006	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		11,21	11,21	23
413	2022-N7-23879	08/06/2022	004229829670	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		84,19	84,19	23
414	2022-N7-23880	08/06/2022	004229829539	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		20,31	20,31	23
415	2022-N7-23881	08/06/2022	004229829843	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		99,13	99,13	23
416	2022-N7-23882	08/06/2022	004229829902	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		50,22	50,22	23
417	2022-N7-23883	08/06/2022	004229829641	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		13,25	13,25	23
418	2022-N7-23884	08/06/2022	004229830032	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		4,93	4,93	23
419	2022-N7-23885	08/06/2022	004229829841	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		39,12	39,12	23
420	2022-N7-23886	08/06/2022	004229829524	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		65,38	65,38	23
421	2022-N7-23887	08/06/2022	004229829644	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		59,35	59,35	23
422	2022-N7-23888	08/06/2022	004229829385	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		12,29	12,29	23
423	2022-N7-23889	08/06/2022	004229829440	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		224,94	224,94	23
424	2022-N7-23890	08/06/2022	004229829972	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		85,12	85,12	23
425	2022-N7-23891	08/06/2022	004229829840	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		30,97	30,97	23
426	2022-N7-23892	08/06/2022	004229829974	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		85,45	85,45	23
427	2022-N7-23893	08/06/2022	004229829858	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		59,50	59,50	23
428	2022-N7-23894	08/06/2022	004229829512	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		9,32	9,32	23
429	2022-N7-23895	08/06/2022	004229829434	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		10,07	10,07	23
430	2022-N7-23896	08/06/2022	004229829706	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		7,92	7,92	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
431	2022-N7-23897	08/06/2022	004229830015	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,76	7,76	23
432	2022-N7-23898	08/06/2022	004229829920	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		37,46	37,46	23
433	2022-N7-23899	08/06/2022	004229829497	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		1.327,69	1.327,69	23
434	2022-N7-23900	08/06/2022	004229829800	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,53	4,53	23
435	2022-N7-23901	08/06/2022	004229829739	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,81	4,81	23
436	2022-N7-23902	08/06/2022	004229829591	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		52,23	52,23	23
437	2022-N7-23903	08/06/2022	004229829806	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		78,05	78,05	23
438	2022-N7-23904	08/06/2022	004229829855	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		18,51	18,51	23
439	2022-N7-23905	08/06/2022	004229829568	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,85	5,85	23
440	2022-N7-23906	08/06/2022	004229829619	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		77,62	77,62	23
441	2022-N7-23907	08/06/2022	004229829914	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,52	4,52	23
442	2022-N7-23908	08/06/2022	004229829627	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,25	5,25	23
443	2022-N7-23909	08/06/2022	004229829695	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,68	11,68	23
444	2022-N7-23910	08/06/2022	004229829896	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		35,09	35,09	23
445	2022-N7-23911	08/06/2022	004229829923	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,72	10,72	23
446	2022-N7-23912	08/06/2022	004229829576	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		46,12	46,12	23
447	2022-N7-23913	08/06/2022	004229830007	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		47,91	47,91	23
448	2022-N7-23914	08/06/2022	004229829436	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,38	7,38	23
449	2022-N7-23915	08/06/2022	004229829625	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		90,02	90,02	23
450	2022-N7-23916	08/06/2022	004229829770	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		13,29	13,29	23
451	2022-N7-23917	08/06/2022	004229829622	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		63,92	63,92	23
452	2022-N7-23918	08/06/2022	004229829465	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		39,23	39,23	23
453	2022-N7-23919	08/06/2022	004229829821	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,24	8,24	23

454	2022-N7-23920	08/06/2022	004229829929	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		29,28	29,28	23
455	2022-N7-23921	08/06/2022	004229829495	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		41,67	41,67	23
456	2022-N7-23922	08/06/2022	004229830033	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		7,21	7,21	23
457	2022-N7-23923	08/06/2022	004229829954	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		60,69	60,69	23
458	2022-N7-23924	08/06/2022	004229829749	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		18,63	18,63	23
459	2022-N7-23925	08/06/2022	004229829509	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,41	6,41	23
460	2022-N7-23926	08/06/2022	004229829549	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		47,85	47,85	23
461	2022-N7-23927	08/06/2022	004229829554	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		15,75	15,75	23
462	2022-N7-23928	08/06/2022	004229829697	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		5,84	5,84	23
463	2022-N7-23929	08/06/2022	004229829688	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		28,79	28,79	23
464	2022-N7-23930	08/06/2022	004229829742	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		52,45	52,45	23
465	2022-N7-23931	08/06/2022	004229829474	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		116,99	116,99	23
466	2022-N7-23932	08/06/2022	004229829969	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		65,27	65,27	23
467	2022-N7-23933	08/06/2022	004229829951	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,41	6,41	23
468	2022-N7-23934	08/06/2022	004229829776	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		33,81	33,81	23
469	2022-N7-23935	08/06/2022	004229829520	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,35	6,35	23
470	2022-N7-23936	08/06/2022	004229829913	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		70,86	70,86	23
471	2022-N7-23937	08/06/2022	004229829650	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		14,84	14,84	23
472	2022-N7-23938	08/06/2022	004229829630	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		8,32	8,32	23
473	2022-N7-23939	08/06/2022	004229829473	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		54,38	54,38	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
474	2022-N7-23940	08/06/2022	004229829431	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		30,58	30,58	23
475	2022-N7-23941	08/06/2022	004229829790	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		15,64	15,64	23
476	2022-N7-23942	08/06/2022	004229829620	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,85	10,85	23
477	2022-N7-23943	08/06/2022	004229829651	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,99	3,99	23
478	2022-N7-23944	08/06/2022	004229829812	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,53	4,53	23
479	2022-N7-23945	08/06/2022	004229829979	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	23
480	2022-N7-23946	08/06/2022	004229829555	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,45	7,45	23
481	2022-N7-23947	08/06/2022	004229829860	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		90,60	90,60	23
482	2022-N7-23948	08/06/2022	004229829416	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		71,08	71,08	23
483	2022-N7-23949	08/06/2022	004229829533	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,99	7,99	23
484	2022-N7-23950	08/06/2022	004229829823	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,64	10,64	23
485	2022-N7-23951	08/06/2022	004229829726	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		13,82	13,82	23
486	2022-N7-23952	08/06/2022	004229829535	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		32,44	32,44	23
487	2022-N7-23953	08/06/2022	004229829845	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,59	6,59	23
488	2022-N7-23954	08/06/2022	004229829953	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		39,92	39,92	23
489	2022-N7-23955	08/06/2022	004229829573	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,59	6,59	23
490	2022-N7-23956	08/06/2022	004229829905	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,82	4,82	23
491	2022-N7-23957	08/06/2022	004229829919	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,06	12,06	23
492	2022-N7-23958	08/06/2022	004229829958	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		41,21	41,21	23
493	2022-N7-23959	08/06/2022	004229829893	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,16	7,16	23
494	2022-N7-23960	08/06/2022	004229829908	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		39,74	39,74	23
495	2022-N7-23961	08/06/2022	004229829878	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,42	11,42	23
496	2022-N7-23962	08/06/2022	004229829463	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		104,50	104,50	23

497	2022-N7-23963	08/06/2022	004229829801	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		23,12	23,12	23
498	2022-N7-23964	08/06/2022	004229829546	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		44,45	44,45	23
499	2022-N7-23965	08/06/2022	004229829975	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		10,22	10,22	23
500	2022-N7-23966	08/06/2022	004229829704	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		5,51	5,51	23
501	2022-N7-23967	08/06/2022	004229829398	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		10,88	10,88	23
502	2022-N7-23968	08/06/2022	004229829553	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		8,67	8,67	23
503	2022-N7-23969	08/06/2022	004229829698	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		67,18	67,18	23
504	2022-N7-23970	08/06/2022	004229829613	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,89	6,89	23
505	2022-N7-23971	08/06/2022	004229829366	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		11,65	11,65	23
506	2022-N7-23972	08/06/2022	004229830022	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		16,52	16,52	23
507	2022-N7-23973	08/06/2022	004229829648	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		118,09	118,09	23
508	2022-N7-23974	08/06/2022	004229829729	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		74,46	74,46	23
509	2022-N7-23975	08/06/2022	004229830001	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		19,38	19,38	23
510	2022-N7-23976	08/06/2022	004229829355	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		11,24	11,24	23
511	2022-N7-23977	08/06/2022	004229829407	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		7,20	7,20	23
512	2022-N7-23978	08/06/2022	004229829558	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		66,95	66,95	23
513	2022-N7-23979	08/06/2022	004229829498	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		47,32	47,32	23
514	2022-N7-23980	08/06/2022	004229829386	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		87,72	87,72	23
515	2022-N7-23981	08/06/2022	004229829748	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		17,26	17,26	23
516	2022-N7-23982	08/06/2022	004229829460	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		106,20	106,20	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
517	2022-N7-23983	08/06/2022	004229829392	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		77,04	77,04	23
518	2022-N7-23984	08/06/2022	004229829612	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		102,91	102,91	23
519	2022-N7-23985	08/06/2022	004229829728	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		59,84	59,84	23
520	2022-N7-23986	08/06/2022	004229829482	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		52,47	52,47	23
521	2022-N7-23987	08/06/2022	004229829719	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		57,84	57,84	23
522	2022-N7-23988	08/06/2022	004229829667	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		65,99	65,99	23
523	2022-N7-23989	08/06/2022	004229829610	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,14	6,14	23
524	2022-N7-23990	08/06/2022	004229829538	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,17	7,17	23
525	2022-N7-23991	08/06/2022	004229829614	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,03	8,03	23
526	2022-N7-23992	08/06/2022	004229829882	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		77,86	77,86	23
527	2022-N7-23993	08/06/2022	004229829454	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		31,98	31,98	23
528	2022-N7-23994	08/06/2022	004229829744	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,93	6,93	23
529	2022-N7-23995	08/06/2022	004229829709	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,22	8,22	23
530	2022-N7-23996	08/06/2022	004229829467	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,40	14,40	23
531	2022-N7-23997	08/06/2022	004229830021	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		16,26	16,26	23
532	2022-N7-23998	08/06/2022	004229829420	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,07	6,07	23
533	2022-N7-23999	08/06/2022	004229829689	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		50,05	50,05	23
534	2022-N7-24000	08/06/2022	004229829798	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		22,49	22,49	23
535	2022-N7-24001	08/06/2022	004229829682	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,70	6,70	23
536	2022-N7-24002	08/06/2022	004229829604	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		263,89	263,89	23
537	2022-N7-24003	08/06/2022	004229829449	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		98,67	98,67	23
538	2022-N7-24004	08/06/2022	004229829570	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		19,56	19,56	23
539	2022-N7-24005	08/06/2022	004229829784	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,45	8,45	23

540	2022-N7-24006	08/06/2022	004229829496	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		63,26	63,26	23
541	2022-N7-24007	08/06/2022	004229829399	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		24,59	24,59	23
542	2022-N7-24008	08/06/2022	004229829880	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,98	10,98	23
543	2022-N7-24009	08/06/2022	004229829950	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,23	4,23	23
544	2022-N7-24010	08/06/2022	004229829384	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		13,26	13,26	23
545	2022-N7-24011	08/06/2022	004229829960	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		25,45	25,45	23
546	2022-N7-24012	08/06/2022	004229829938	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		13,60	13,60	23
547	2022-N7-24013	08/06/2022	004229829827	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,05	10,05	23
548	2022-N7-24014	08/06/2022	004229829646	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	23
549	2022-N7-24015	08/06/2022	004229829780	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,48	9,48	23
550	2022-N7-24016	08/06/2022	004229829599	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		47,33	47,33	23
551	2022-N7-24017	08/06/2022	004229829765	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		21,54	21,54	23
552	2022-N7-24018	08/06/2022	004229829836	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,23	4,23	23
553	2022-N7-24019	08/06/2022	004229829792	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		15,11	15,11	23
554	2022-N7-24020	08/06/2022	004229829691	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		32,86	32,86	23
555	2022-N7-24021	08/06/2022	004229829727	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,35	6,35	23
556	2022-N7-24022	08/06/2022	004229829559	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		73,53	73,53	23
557	2022-N7-24023	08/06/2022	004229829981	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		13,75	13,75	23
558	2022-N7-24024	08/06/2022	004229829830	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		16,13	16,13	23
559	2022-N7-24025	08/06/2022	004229829808	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,17	11,17	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
560	2022-N7-24026	08/06/2022	004229829877	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		16,32	16,32	23
561	2022-N7-24027	08/06/2022	004229829647	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		18,41	18,41	23
562	2022-N7-24028	08/06/2022	004229829997	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		149,55	149,55	23
563	2022-N7-24029	08/06/2022	004229829523	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,30	9,30	23
564	2022-N7-24030	08/06/2022	004229829932	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,63	6,63	23
565	2022-N7-24031	08/06/2022	004229829529	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,99	3,99	23
566	2022-N7-24032	08/06/2022	004229829948	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		71,39	71,39	23
567	2022-N7-24033	08/06/2022	004229829457	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,55	10,55	23
568	2022-N7-24034	08/06/2022	004229829394	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		72,34	72,34	23
569	2022-N7-24035	08/06/2022	004229829503	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,17	7,17	23
570	2022-N7-24036	08/06/2022	004229829464	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		34,78	34,78	23
571	2022-N7-24037	08/06/2022	004229829442	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		43,54	43,54	23
572	2022-N7-24038	08/06/2022	004229829624	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		18,56	18,56	23
573	2022-N7-24039	08/06/2022	004229829994	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,56	8,56	23
574	2022-N7-24040	08/06/2022	004229829999	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,14	6,14	23
575	2022-N7-24041	08/06/2022	004229829453	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,25	7,25	23
576	2022-N7-24042	08/06/2022	004229829618	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		42,17	42,17	23
577	2022-N7-24043	08/06/2022	004229829542	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,33	10,33	23
578	2022-N7-24044	08/06/2022	004229829968	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,07	5,07	23
579	2022-N7-24045	08/06/2022	004229829673	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,46	10,46	23
580	2022-N7-24046	08/06/2022	004229829805	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,29	11,29	23
581	2022-N7-24047	08/06/2022	004229830039	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		169,22	169,22	23
582	2022-N7-24048	08/06/2022	004229830009	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		57,26	57,26	23

583	2022-N7-24049	08/06/2022	004229829515	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		27,88	27,88	23
584	2022-N7-24050	08/06/2022	004229829415	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		36,32	36,32	23
585	2022-N7-24051	08/06/2022	004229829577	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		11,41	11,41	23
586	2022-N7-24052	08/06/2022	004229829925	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		26,83	26,83	23
587	2022-N7-24053	08/06/2022	004229829903	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		8,85	8,85	23
588	2022-N7-24054	08/06/2022	004229829629	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		59,65	59,65	23
589	2022-N7-24055	08/06/2022	004229829872	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		75,80	75,80	23
590	2022-N7-24056	08/06/2022	004229829369	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		122,28	122,28	23
591	2022-N7-24057	08/06/2022	004229829400	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		68,37	68,37	23
592	2022-N7-24058	08/06/2022	004229830020	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		8,85	8,85	23
593	2022-N7-24059	08/06/2022	004229829758	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		11,64	11,64	23
594	2022-N7-24060	08/06/2022	004229829370	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,35	6,35	23
595	2022-N7-24061	08/06/2022	004229829957	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		32,49	32,49	23
596	2022-N7-24062	08/06/2022	004229829548	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		15,52	15,52	23
597	2022-N7-24063	08/06/2022	004229829655	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		9,67	9,67	23
598	2022-N7-24064	08/06/2022	004229829705	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		4,23	4,23	23
599	2022-N7-24065	08/06/2022	004229829871	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		8,56	8,56	23
600	2022-N7-24066	08/06/2022	004229829863	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		37,63	37,63	23
601	2022-N7-24067	08/06/2022	004229829926	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		4,53	4,53	23
602	2022-N7-24068	08/06/2022	004229829653	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		10,74	10,74	23

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
603	2022-N7-24069	08/06/2022	004229830014	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,69	11,69	23
604	2022-N7-24070	08/06/2022	004229829683	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		38,47	38,47	23
605	2022-N7-24071	08/06/2022	004229829569	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		82,12	82,12	23
606	2022-N7-24072	08/06/2022	004229829876	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,43	3,43	23
607	2022-N7-24073	08/06/2022	004229829468	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,06	14,06	23
608	2022-N7-24074	08/06/2022	004229829851	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,10	5,10	23
609	2022-N7-24075	08/06/2022	004229829430	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		68,38	68,38	23
610	2022-N7-24076	08/06/2022	004229829989	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,52	5,52	23
611	2022-N7-24077	08/06/2022	004229829980	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		69,28	69,28	23
612	2022-N7-24078	08/06/2022	004229829517	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		100,52	100,52	23
613	2022-N7-24079	08/06/2022	004229829532	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,73	11,73	23
614	2022-N7-24080	08/06/2022	004229829590	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		41,25	41,25	23
615	2022-N7-24081	08/06/2022	004229829424	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,59	6,59	23
616	2022-N7-24082	08/06/2022	004229829391	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,97	7,97	23
617	2022-N7-24083	08/06/2022	004229829699	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		172,95	172,95	23
618	2022-N7-24084	08/06/2022	004229829452	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		34,85	34,85	23
619	2022-N7-24085	08/06/2022	004229830026	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,06	8,06	23
620	2022-N7-24086	08/06/2022	004229829761	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		94,41	94,41	23
621	2022-N7-24087	08/06/2022	004229829505	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		110,67	110,67	23
622	2022-N7-24088	08/06/2022	004229829516	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,00	9,00	23
623	2022-N7-24089	08/06/2022	004229829426	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,12	14,12	23
624	2022-N7-24090	08/06/2022	004229829358	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		51,61	51,61	23
625	2022-N7-24091	08/06/2022	004229829815	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		73,16	73,16	23

626	2022-N7-24092	08/06/2022	004229829451	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		24,23	24,23	23
627	2022-N7-24093	08/06/2022	004229829585	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		15,58	15,58	23
628	2022-N7-24094	08/06/2022	004229829703	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		9,60	9,60	23
629	2022-N7-24095	08/06/2022	004229829839	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		15,83	15,83	23
630	2022-N7-24096	08/06/2022	004229829640	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		7,15	7,15	23
631	2022-N7-24097	08/06/2022	004229829417	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		4,85	4,85	23
632	2022-N7-24098	08/06/2022	004229829865	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		71,74	71,74	23
633	2022-N7-24099	08/06/2022	004229829901	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		18,04	18,04	23
634	2022-N7-24100	08/06/2022	004229829593	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		60,56	60,56	23
635	2022-N7-24101	08/06/2022	004229829824	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,14	6,14	23
636	2022-N7-24102	08/06/2022	004229829686	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		85,38	85,38	23
637	2022-N7-24103	08/06/2022	004229829751	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,05	6,05	23
638	2022-N7-24104	08/06/2022	004229829773	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		16,78	16,78	23
639	2022-N7-24105	08/06/2022	004229829594	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		13,41	13,41	23
640	2022-N7-24106	08/06/2022	004229829446	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		446,94	446,94	23
641	2022-N7-24107	08/06/2022	004229829680	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		14,75	14,75	23
642	2022-N7-24108	08/06/2022	004229829900	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,60	6,60	23
643	2022-N7-24109	08/06/2022	004229829364	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		9,05	9,05	23
644	2022-N7-24110	08/06/2022	004229829375	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,95	6,95	23
645	2022-N7-24111	08/06/2022	004229829786	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		7,73	7,73	23

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
646	2022-N7-24112	08/06/2022	004229829472	05/07/2022	09/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		33,40	33,40	23
647	2022-N7-24113	08/06/2022	004229829934	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		15,22	15,22	23
648	2022-N7-24114	08/06/2022	004229829669	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		121,41	121,41	23
649	2022-N7-24115	08/06/2022	004229829587	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		37,91	37,91	23
650	2022-N7-24116	08/06/2022	004229829623	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		70,64	70,64	23
651	2022-N7-24117	08/06/2022	004229829679	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		32,11	32,11	23
652	2022-N7-24118	08/06/2022	004229829931	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		72,71	72,71	23
653	2022-N7-24119	08/06/2022	004229829731	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,24	14,24	23
654	2022-N7-24120	08/06/2022	004229829422	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		47,60	47,60	23
655	2022-N7-24121	08/06/2022	004229829563	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,02	3,02	23
656	2022-N7-24122	08/06/2022	004229829990	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,63	6,63	23
657	2022-N7-24123	08/06/2022	004229829736	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,62	11,62	23
658	2022-N7-24124	08/06/2022	004229829949	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		50,79	50,79	23
659	2022-N7-24125	08/06/2022	004229829606	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		97,37	97,37	23
660	2022-N7-24126	08/06/2022	004229829396	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		91,53	91,53	23
661	2022-N7-24127	08/06/2022	004229829506	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		52,85	52,85	23
662	2022-N7-24128	08/06/2022	004229829543	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,33	14,33	23
663	2022-N7-24129	08/06/2022	004229830023	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,29	8,29	23
664	2022-N7-24130	08/06/2022	004229829541	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,44	12,44	23
665	2022-N7-24131	08/06/2022	004229829597	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,77	8,77	23
666	2022-N7-24132	08/06/2022	004229829500	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		84,33	84,33	23
667	2022-N7-24133	08/06/2022	004229829668	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		54,81	54,81	23
668	2022-N7-24134	08/06/2022	004229829998	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		44,93	44,93	23

669	2022-N7-24135	08/06/2022	004229829359	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		99,77	2,72	23
670	2022-N7-24136	08/06/2022	004229830040	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		29,19	29,19	23
671	2022-N7-24137	08/06/2022	004229830034	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		341,77	341,77	23
672	2022-N7-24138	08/06/2022	004229830024	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		74,56	74,56	23
673	2022-N7-24139	08/06/2022	004229829572	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		12,79	12,79	23
674	2022-N7-24140	08/06/2022	004229829864	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		29,19	29,19	23
675	2022-N7-24141	08/06/2022	004229829387	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		90,52	90,52	23
676	2022-N7-24142	08/06/2022	004229829461	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		3,99	3,99	23
677	2022-N7-24143	08/06/2022	004229829441	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		102,91	102,91	23
678	2022-N7-24144	08/06/2022	004229829811	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,86	6,86	23
679	2022-N7-24145	08/06/2022	004229829526	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		13,67	13,67	23
680	2022-N7-24146	08/06/2022	004229829849	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		32,51	32,51	23
681	2022-N7-24147	08/06/2022	004229829393	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		86,48	86,48	23
682	2022-N7-24148	08/06/2022	004229829435	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		11,48	11,48	23
683	2022-N7-24149	08/06/2022	004229829511	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		111,63	111,63	23
684	2022-N7-24150	08/06/2022	004229829992	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		15,51	15,51	23
685	2022-N7-24151	08/06/2022	004229829621	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		8,09	8,09	23
686	2022-N7-24152	08/06/2022	004229829915	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		47,24	47,24	23
687	2022-N7-24153	08/06/2022	004229829854	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		55,75	55,75	23
688	2022-N7-24154	08/06/2022	004229829733	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		9,35	9,35	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
689	2022-N7-24155	08/06/2022	004229829820	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		37,23	37,23	23
690	2022-N7-24156	08/06/2022	004229829447	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		38,11	38,11	23
691	2022-N7-24157	08/06/2022	004229829660	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,14	6,14	23
692	2022-N7-24158	08/06/2022	004229829868	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		23,39	23,39	23
693	2022-N7-24159	08/06/2022	004229829657	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,98	9,98	23
694	2022-N7-24160	08/06/2022	004229829922	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		31,17	31,17	23
695	2022-N7-24161	08/06/2022	004229829763	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		113,32	113,32	23
696	2022-N7-24162	08/06/2022	004229829971	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,16	7,16	23
697	2022-N7-24163	08/06/2022	004229829745	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,56	4,56	23
698	2022-N7-24164	08/06/2022	004229829491	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		104,45	104,45	23
699	2022-N7-24165	08/06/2022	004229829378	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		98,83	98,83	23
700	2022-N7-24166	08/06/2022	004229829759	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		31,56	31,56	23
701	2022-N7-24167	08/06/2022	004229829924	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		69,00	69,00	23
702	2022-N7-24168	08/06/2022	004229829898	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,81	5,81	23
703	2022-N7-24169	08/06/2022	004229830002	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,58	9,58	23
704	2022-N7-24170	08/06/2022	004229829734	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		29,67	29,67	23
705	2022-N7-24171	08/06/2022	004229829966	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		49,40	49,40	23
706	2022-N7-24172	08/06/2022	004229830035	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		53,01	53,01	23
707	2022-N7-24173	08/06/2022	004229829429	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,99	8,99	23
708	2022-N7-24174	08/06/2022	004229829513	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,35	6,35	23
709	2022-N7-24175	08/06/2022	004229829714	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,85	14,85	23
710	2022-N7-24176	08/06/2022	004229829455	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,53	4,53	23
711	2022-N7-24177	08/06/2022	004229829814	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		42,06	42,06	23

712	2022-N7-24178	08/06/2022	004229829560	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		9,78	9,78	23
713	2022-N7-24179	08/06/2022	004229830044	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		77,24	77,24	23
714	2022-N7-24180	08/06/2022	004229829443	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		52,12	52,12	23
715	2022-N7-24181	08/06/2022	004229829885	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		46,59	46,59	23
716	2022-N7-24182	08/06/2022	004229829988	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		37,99	37,99	23
717	2022-N7-24183	08/06/2022	004229829545	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		38,91	38,91	23
718	2022-N7-24184	08/06/2022	004229829425	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		91,22	91,22	23
719	2022-N7-24185	08/06/2022	004229829795	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		64,26	64,26	23
720	2022-N7-24186	08/06/2022	004229829963	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		82,52	82,52	23
721	2022-N7-24187	08/06/2022	004229829928	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		10,61	10,61	23
722	2022-N7-24188	08/06/2022	004229829895	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		94,59	94,59	23
723	2022-N7-24189	08/06/2022	004229829754	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		7,21	7,21	23
724	2022-N7-24190	08/06/2022	004229829730	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		49,09	49,09	23
725	2022-N7-24191	08/06/2022	004229829450	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		250,82	250,82	23
726	2022-N7-24192	08/06/2022	004229829395	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		13,86	13,86	23
727	2022-N7-24193	08/06/2022	004229829466	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		10,39	10,39	23
728	2022-N7-24194	08/06/2022	004229829412	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		54,65	54,65	23
729	2022-N7-24195	08/06/2022	004229829605	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		42,45	42,45	23
730	2022-N7-24196	08/06/2022	004229829377	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		11,05	11,05	23
731	2022-N7-24197	08/06/2022	004229829540	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		46,20	46,20	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
732	2022-N7-24198	08/06/2022	004229829579	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		15,70	15,70	23
733	2022-N7-24199	08/06/2022	004229829600	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		41,55	41,55	23
734	2022-N7-24200	08/06/2022	004229829747	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,99	7,99	23
735	2022-N7-24201	08/06/2022	004229829552	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,52	4,52	23
736	2022-N7-24202	08/06/2022	004229829656	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		38,84	38,84	23
737	2022-N7-24203	08/06/2022	004229829721	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,55	5,55	23
738	2022-N7-24204	08/06/2022	004229829782	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		80,81	80,81	23
739	2022-N7-24205	08/06/2022	004229829574	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		44,14	44,14	23
740	2022-N7-24206	08/06/2022	004229829437	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,23	4,23	23
741	2022-N7-24207	08/06/2022	004229829894	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,25	5,25	23
742	2022-N7-24208	08/06/2022	004229829580	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,44	6,44	23
743	2022-N7-24209	08/06/2022	004229829582	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		62,86	62,86	23
744	2022-N7-24210	08/06/2022	004229829479	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		46,89	46,89	23
745	2022-N7-24211	08/06/2022	004229829835	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		53,05	53,05	23
746	2022-N7-24212	08/06/2022	004229829944	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,93	10,93	23
747	2022-N7-24213	08/06/2022	004229829690	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,24	7,24	23
748	2022-N7-24214	08/06/2022	004229829906	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,38	10,38	23
749	2022-N7-24215	08/06/2022	004229829834	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,50	7,50	23
750	2022-N7-24216	08/06/2022	004229829947	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		50,17	50,17	23
751	2022-N7-24217	08/06/2022	004229829684	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,22	5,22	23
752	2022-N7-24218	08/06/2022	004229829723	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,62	6,62	23
753	2022-N7-24219	08/06/2022	004229829787	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		71,18	71,18	23
754	2022-N7-24220	08/06/2022	004229829912	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		59,72	59,72	23

755	2022-N7-24221	08/06/2022	004229829368	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		52,74	52,74	23
756	2022-N7-24222	08/06/2022	004229829639	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		5,83	5,83	23
757	2022-N7-24223	08/06/2022	004229829357	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,35	6,35	23
758	2022-N7-24224	08/06/2022	004229829638	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		29,13	29,13	23
759	2022-N7-24225	08/06/2022	004229829481	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,89	6,89	23
760	2022-N7-24226	08/06/2022	004229829768	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		48,46	48,46	23
761	2022-N7-24227	08/06/2022	004229829891	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		65,94	65,94	23
762	2022-N7-24228	08/06/2022	004229829476	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		7,17	7,17	23
763	2022-N7-24229	08/06/2022	004229829658	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		7,76	7,76	23
764	2022-N7-24230	08/06/2022	004229829480	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		94,84	94,84	23
765	2022-N7-24231	08/06/2022	004229829598	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		3,99	3,99	23
766	2022-N7-24232	08/06/2022	004229829617	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		64,58	64,58	23
767	2022-N7-24233	08/06/2022	004229829636	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		35,26	35,26	23
768	2022-N7-24234	08/06/2022	004229829575	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		69,98	69,98	23
769	2022-N7-24235	08/06/2022	004229829741	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		5,55	5,55	23
770	2022-N7-24236	08/06/2022	004229829707	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		18,47	18,47	23
771	2022-N7-24237	08/06/2022	004229829507	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		9,51	9,51	23
772	2022-N7-24238	08/06/2022	004229829959	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		4,85	4,85	23
773	2022-N7-24239	08/06/2022	004229830025	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		75,22	75,22	23
774	2022-N7-24240	08/06/2022	004229829586	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,55	6,55	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
775	2022-N7-24241	08/06/2022	004229829756	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		60,33	60,33	23
776	2022-N7-24242	08/06/2022	004229829567	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		77,40	77,40	23
777	2022-N7-24243	08/06/2022	004229829676	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,99	6,99	23
778	2022-N7-24244	08/06/2022	004229829367	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		84,59	84,59	23
779	2022-N7-24245	08/06/2022	004229829486	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,89	6,89	23
780	2022-N7-24246	08/06/2022	004229829380	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		225,31	225,31	23
781	2022-N7-24247	08/06/2022	004229829493	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		184,57	184,57	23
782	2022-N7-24248	08/06/2022	004229829470	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,83	6,83	23
783	2022-N7-24249	08/06/2022	004229829837	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,94	12,94	23
784	2022-N7-24250	08/06/2022	004229829886	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,93	5,93	23
785	2022-N7-24251	08/06/2022	004229829867	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,65	5,65	23
786	2022-N7-24252	08/06/2022	004229829964	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,59	6,59	23
787	2022-N7-24253	08/06/2022	004229829722	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		76,23	76,23	23
788	2022-N7-24254	08/06/2022	004229829418	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		27,09	27,09	23
789	2022-N7-24255	08/06/2022	004229829774	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		65,25	65,25	23
790	2022-N7-24256	08/06/2022	004229830042	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,17	14,17	23
791	2022-N7-24257	08/06/2022	004229829995	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,38	6,38	23
792	2022-N7-24258	08/06/2022	004229829796	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,86	6,86	23
793	2022-N7-24259	08/06/2022	004229829662	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		69,68	69,68	23
794	2022-N7-24260	08/06/2022	004229830031	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,42	5,42	23
795	2022-N7-24261	08/06/2022	004229829764	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,93	5,93	23
796	2022-N7-24262	08/06/2022	004229829803	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,21	7,21	23
797	2022-N7-24263	08/06/2022	004229829956	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,11	9,11	23

798	2022-N7-24264	08/06/2022	004229830013	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		5,36	5,36	23
799	2022-N7-24265	08/06/2022	004229829889	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		39,89	39,89	23
800	2022-N7-24266	08/06/2022	004229829565	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		10,92	10,92	23
801	2022-N7-24267	08/06/2022	004229829833	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		68,68	68,68	23
802	2022-N7-24268	08/06/2022	004229829810	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,65	6,65	23
803	2022-N7-24269	08/06/2022	004229829831	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		71,23	71,23	23
804	2022-N7-24270	08/06/2022	004229829584	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		133,59	133,59	23
805	2022-N7-24271	08/06/2022	004229829909	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		52,29	52,29	23
806	2022-N7-24272	08/06/2022	004229830037	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		48,10	48,10	23
807	2022-N7-24273	08/06/2022	004229829817	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		11,15	11,15	23
808	2022-N7-24274	08/06/2022	004229829874	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		12,51	12,51	23
809	2022-N7-24275	08/06/2022	004229829571	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		100,40	100,40	23
810	2022-N7-24276	08/06/2022	004229829408	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		90,19	90,19	23
811	2022-N7-24277	08/06/2022	004229829363	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		59,91	59,91	23
812	2022-N7-24278	08/06/2022	004229829421	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		43,25	43,25	23
813	2022-N7-24279	08/06/2022	004229829718	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		55,18	55,18	23
814	2022-N7-24280	08/06/2022	004229829414	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		36,97	36,97	23
815	2022-N7-24281	08/06/2022	004229829945	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		7,76	7,76	23
816	2022-N7-24282	08/06/2022	004229829799	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		8,67	8,67	23
817	2022-N7-24283	08/06/2022	004229829502	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		11,32	11,32	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
818	2022-N7-24284	08/06/2022	004229829753	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		21,09	21,09	23
819	2022-N7-24285	08/06/2022	004229829970	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		29,02	29,02	23
820	2022-N7-24286	08/06/2022	004229829802	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,21	7,21	23
821	2022-N7-24287	08/06/2022	004229829993	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		95,77	95,77	23
822	2022-N7-24288	08/06/2022	004229829376	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,77	8,77	23
823	2022-N7-24289	08/06/2022	004229829907	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		65,95	65,95	23
824	2022-N7-24290	08/06/2022	004229829859	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,84	5,84	23
825	2022-N7-24291	08/06/2022	004229830011	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		35,33	35,33	23
826	2022-N7-24292	08/06/2022	004229829825	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,99	3,99	23
827	2022-N7-24293	08/06/2022	004229830029	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		74,41	74,41	23
828	2022-N7-24294	08/06/2022	004229829746	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,36	5,36	23
829	2022-N7-24295	08/06/2022	004229829666	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,80	4,80	23
830	2022-N7-24296	08/06/2022	004229829738	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		31,83	31,83	23
831	2022-N7-24297	08/06/2022	004229829724	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		33,45	33,45	23
832	2022-N7-24298	08/06/2022	004229829973	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		66,27	66,27	23
833	2022-N7-24299	08/06/2022	004229829875	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		47,12	47,12	23
834	2022-N7-24300	08/06/2022	004229829791	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		46,75	46,75	23
835	2022-N7-24301	08/06/2022	004229829409	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		16,33	16,33	23
836	2022-N7-24302	08/06/2022	004229829490	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,78	4,78	23
837	2022-N7-24303	08/06/2022	004229829499	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		15,23	15,23	23
838	2022-N7-24304	08/06/2022	004229830019	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	23
839	2022-N7-24305	08/06/2022	004229829664	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,33	14,33	23
840	2022-N7-24306	08/06/2022	004229829783	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	23

841	2022-N7-24307	08/06/2022	004229829672	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,70	6,70	23
842	2022-N7-24308	08/06/2022	004229829828	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		9,45	9,45	23
843	2022-N7-24309	08/06/2022	004229829632	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		4,47	4,47	23
844	2022-N7-24310	08/06/2022	004229830005	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		28,45	28,45	23
845	2022-N7-24311	08/06/2022	004229829362	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		19,88	19,88	23
846	2022-N7-24312	08/06/2022	004229830041	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		11,46	11,46	23
847	2022-N7-24313	08/06/2022	004229829556	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		8,19	8,19	23
848	2022-N7-24314	08/06/2022	004229830012	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		9,94	9,94	23
849	2022-N7-24315	08/06/2022	004229829674	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		9,70	9,70	23
850	2022-N7-24316	08/06/2022	004229829665	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		16,86	16,86	23
851	2022-N7-24317	08/06/2022	004229829789	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		10,64	10,64	23
852	2022-N7-24318	08/06/2022	004229829652	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		5,40	5,40	23
853	2022-N7-24319	08/06/2022	004229829611	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		13,44	13,44	23
854	2022-N7-24320	08/06/2022	004229829696	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		37,80	37,80	23
855	2022-N7-24321	08/06/2022	004229829911	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		80,77	80,77	23
856	2022-N7-24322	08/06/2022	004229830008	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		84,29	84,29	23
857	2022-N7-24323	08/06/2022	004229829609	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		35,35	35,35	23
858	2022-N7-24324	08/06/2022	004229829595	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		8,58	8,58	23
859	2022-N7-24325	08/06/2022	004229829743	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		10,51	10,51	23
860	2022-N7-24326	08/06/2022	004229829927	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		13,34	13,34	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
861	2022-N7-24327	08/06/2022	004229829439	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		138,50	138,50	23
862	2022-N7-24328	08/06/2022	004229829987	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,09	5,09	23
863	2022-N7-24329	08/06/2022	004229829397	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,15	12,15	23
864	2022-N7-24330	08/06/2022	004229829881	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,41	3,41	23
865	2022-N7-24331	08/06/2022	004229829818	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,12	5,12	23
866	2022-N7-24332	08/06/2022	004229829382	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		29,58	29,58	23
867	2022-N7-24333	08/06/2022	004229829534	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,07	9,07	23
868	2022-N7-24334	08/06/2022	004229829678	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		15,07	15,07	23
869	2022-N7-24335	08/06/2022	004229829510	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		18,57	18,57	23
870	2022-N7-24336	08/06/2022	004229829869	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		39,33	39,33	23
871	2022-N7-24337	08/06/2022	004229829853	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		85,70	85,70	23
872	2022-N7-24338	08/06/2022	004229829740	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		13,75	13,75	23
873	2022-N7-24339	08/06/2022	004229829356	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		21,42	21,42	23
874	2022-N7-24340	08/06/2022	004229829522	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,49	4,49	23
875	2022-N7-24341	08/06/2022	004229829804	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		49,04	49,04	23
876	2022-N7-24342	08/06/2022	004229829637	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		64,70	64,70	23
877	2022-N7-24343	08/06/2022	004229829566	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,90	11,90	23
878	2022-N7-24344	08/06/2022	004229829771	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		40,73	40,73	23
879	2022-N7-24345	08/06/2022	004229829933	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,52	5,52	23
880	2022-N7-24346	08/06/2022	004229829716	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		47,07	47,07	23
881	2022-N7-24347	08/06/2022	004229829456	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		13,96	13,96	23
882	2022-N7-24348	08/06/2022	004229829952	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,18	10,18	23
883	2022-N7-24349	08/06/2022	004229830017	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		91,29	91,29	23

884	2022-N7-24350	08/06/2022	004229829438	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,59	6,59	23
885	2022-N7-24351	08/06/2022	004229829374	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		33,57	33,57	23
886	2022-N7-24352	08/06/2022	004229829752	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		20,79	20,79	23
887	2022-N7-24353	08/06/2022	004229830036	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		4,23	4,23	23
888	2022-N7-24354	08/06/2022	004229829942	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		44,22	44,22	23
889	2022-N7-24355	08/06/2022	004229829717	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		4,82	4,82	23
890	2022-N7-24356	08/06/2022	004229830027	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		11,09	11,09	23
891	2022-N7-24357	08/06/2022	004229829628	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		26,83	26,83	23
892	2022-N7-24358	08/06/2022	004229829826	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		14,06	14,06	23
893	2022-N7-24359	08/06/2022	004229829557	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		12,01	12,01	23
894	2022-N7-24360	08/06/2022	004229829892	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		7,76	7,76	23
895	2022-N7-24361	08/06/2022	004229830010	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		87,06	87,06	23
896	2022-N7-24362	08/06/2022	004229829762	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		9,10	9,10	23
897	2022-N7-24363	08/06/2022	004229829508	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		34,73	34,73	23
898	2022-N7-24364	08/06/2022	004229829985	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		64,60	64,60	23
899	2022-N7-24365	08/06/2022	004229829832	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,64	6,64	23
900	2022-N7-24366	08/06/2022	004229829581	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		33,97	33,97	23
901	2022-N7-24367	08/06/2022	004229830018	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		72,62	72,62	23
902	2022-N7-24368	08/06/2022	004229829711	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		37,70	37,70	23
903	2022-N7-24369	08/06/2022	004229829405	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,37	6,37	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
904	2022-N7-24370	08/06/2022	004229829372	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		40,54	40,54	23
905	2022-N7-24371	08/06/2022	004229829767	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,36	5,36	23
906	2022-N7-24372	08/06/2022	004229829862	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		74,63	74,63	23
907	2022-N7-24373	08/06/2022	004229830016	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		46,36	46,36	23
908	2022-N7-24374	08/06/2022	004229829766	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,35	9,35	23
909	2022-N7-24375	08/06/2022	004229829519	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		51,82	51,82	23
910	2022-N7-24376	08/06/2022	004229829904	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,34	14,34	23
911	2022-N7-24377	08/06/2022	004229829642	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,48	14,48	23
912	2022-N7-24378	08/06/2022	004229829693	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		44,39	44,39	23
913	2022-N7-24379	08/06/2022	004229829737	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		43,01	43,01	23
914	2022-N7-24380	08/06/2022	004229829816	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		64,06	64,06	23
915	2022-N7-24381	08/06/2022	004229829478	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,14	7,14	23
916	2022-N7-24382	08/06/2022	004229829626	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		37,73	37,73	23
917	2022-N7-24383	08/06/2022	004229829634	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,56	14,56	23
918	2022-N7-24384	08/06/2022	004229829702	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,50	11,50	23
919	2022-N7-24385	08/06/2022	004229829879	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	23
920	2022-N7-24386	08/06/2022	004229829996	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,33	10,33	23
921	2022-N7-24387	08/06/2022	004229829897	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,18	11,18	23
922	2022-N7-24388	08/06/2022	004229829448	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		107,56	107,56	23
923	2022-N7-24389	08/06/2022	004229829755	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	23
924	2022-N7-24390	08/06/2022	004229829562	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		39,34	39,34	23
925	2022-N7-24391	08/06/2022	004229829381	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		46,60	46,60	23
926	2022-N7-24392	08/06/2022	004229829402	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,73	3,73	23

927	2022-N7-24393	08/06/2022	004229829848	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		4,98	4,98	23
928	2022-N7-24394	08/06/2022	004229829413	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		22,56	22,56	23
929	2022-N7-24395	08/06/2022	004229829530	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		46,10	46,10	23
930	2022-N7-24396	08/06/2022	004229829404	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		10,12	10,12	23
931	2022-N7-24397	08/06/2022	004229829962	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		13,94	13,94	23
932	2022-N7-24398	08/06/2022	004229829732	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		8,31	8,31	23
933	2022-N7-24399	08/06/2022	004229829458	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		14,79	14,79	23
934	2022-N7-24400	08/06/2022	004229829547	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		34,35	34,35	23
935	2022-N7-24401	08/06/2022	004229829607	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		22,03	22,03	23
936	2022-N7-24402	08/06/2022	004229830030	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		11,57	11,57	23
937	2022-N7-24403	08/06/2022	004229829884	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		37,89	37,89	23
938	2022-N7-24404	08/06/2022	004229829643	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		5,52	5,52	23
939	2022-N7-24405	08/06/2022	004229829760	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		60,73	60,73	23
940	2022-N7-24406	08/06/2022	004229829793	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		14,14	14,14	23
941	2022-N7-24407	08/06/2022	004229829649	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,63	6,63	23
942	2022-N7-24408	08/06/2022	004229829842	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		4,53	4,53	23
943	2022-N7-24409	08/06/2022	004229829857	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		86,74	86,74	23
944	2022-N7-24410	08/06/2022	004229829365	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		109,89	109,89	23
945	2022-N7-24411	08/06/2022	004229829551	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		41,75	41,75	23
946	2022-N7-24412	08/06/2022	004229829390	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		30,41	30,41	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
947	2022-N7-24413	08/06/2022	004229829383	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,55	5,55	23
948	2022-N7-24414	08/06/2022	004229829777	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,12	11,12	23
949	2022-N7-24415	08/06/2022	004229829419	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		28,87	28,87	23
950	2022-N7-24416	08/06/2022	004229829943	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,57	12,57	23
951	2022-N7-24417	08/06/2022	004229829596	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		59,30	59,30	23
952	2022-N7-24418	08/06/2022	004229829955	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		102,46	102,46	23
953	2022-N7-24419	08/06/2022	004229829379	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		59,46	59,46	23
954	2022-N7-24420	08/06/2022	004229829661	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		65,44	65,44	23
955	2022-N7-24421	08/06/2022	004229829433	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		44,49	44,49	23
956	2022-N7-24422	08/06/2022	004229829708	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,63	5,63	23
957	2022-N7-24423	08/06/2022	004229829775	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,50	9,50	23
958	2022-N7-24424	08/06/2022	004229829525	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		60,71	60,71	23
959	2022-N7-24425	08/06/2022	004229829588	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		39,64	39,64	23
960	2022-N7-24426	08/06/2022	004229829991	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,64	7,64	23
961	2022-N7-24427	08/06/2022	004229830004	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,51	9,51	23
962	2022-N7-24428	08/06/2022	004229829856	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,69	6,69	23
963	2022-N7-24429	08/06/2022	004229829578	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,58	12,58	23
964	2022-N7-24430	08/06/2022	004229829940	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		73,90	73,90	23
965	2022-N7-24431	08/06/2022	004229829485	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		84,36	84,36	23
966	2022-N7-24432	08/06/2022	004229829592	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		54,40	54,40	23
967	2022-N7-24433	08/06/2022	004229829961	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,29	12,29	23
968	2022-N7-24434	08/06/2022	004229829361	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		24,49	24,49	23
969	2022-N7-24435	08/06/2022	004229829910	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		104,98	104,98	23

970	2022-N7-24436	08/06/2022	004229829809	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		58,08	58,08	23
971	2022-N7-24437	08/06/2022	004229829725	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		12,45	12,45	23
972	2022-N7-24438	08/06/2022	004229829846	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		7,42	7,42	23
973	2022-N7-24439	08/06/2022	004229829410	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		49,01	49,01	23
974	2022-N7-24440	08/06/2022	004229829406	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		57,11	57,11	23
975	2022-N7-24441	08/06/2022	004229829564	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,23	6,23	23
976	2022-N7-24442	08/06/2022	004229829411	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		35,25	35,25	23
977	2022-N7-24443	08/06/2022	004229829794	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		8,67	8,67	23
978	2022-N7-24444	08/06/2022	004229829750	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		103,28	103,28	23
979	2022-N7-24445	08/06/2022	004229829388	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		17,78	17,78	23
980	2022-N7-24446	08/06/2022	004229829602	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		19,14	19,14	23
981	2022-N7-24447	08/06/2022	004229829852	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		13,34	13,34	23
982	2022-N7-24448	08/06/2022	004229829965	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		3,99	3,99	23
983	2022-N7-24449	08/06/2022	004229829692	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		10,97	10,97	23
984	2022-N7-24450	08/06/2022	004229829645	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		52,18	52,18	23
985	2022-N7-24451	08/06/2022	004229829829	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		5,36	5,36	23
986	2022-N7-24452	08/06/2022	004229829494	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		47,64	47,64	23
987	2022-N7-24453	08/06/2022	004229829489	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		6,63	6,63	23
988	2022-N7-24454	08/06/2022	004229829899	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		30,39	30,39	23
989	2022-N7-24455	08/06/2022	004229830038	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		100,04	100,04	23

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
990	2022-N7-24456	08/06/2022	004229829527	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		35,85	35,85	23
991	2022-N7-24457	08/06/2022	004229829700	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		46,55	46,55	23
992	2022-N7-24458	08/06/2022	004229829373	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,69	3,69	23
993	2022-N7-24459	08/06/2022	004229829890	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		55,70	55,70	23
994	2022-N7-24460	08/06/2022	004229829677	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		98,69	98,69	23
995	2022-N7-24461	08/06/2022	004229829819	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		138,24	138,24	23
996	2022-N7-24462	08/06/2022	004229829982	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,21	14,21	23
997	2022-N7-24463	08/06/2022	004229829917	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		69,03	69,03	23
998	2022-N7-24464	08/06/2022	004229829427	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,69	12,69	23
999	2022-N7-24465	08/06/2022	004229829976	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,86	8,86	23
1000	2022-N7-24466	08/06/2022	004229829504	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		28,40	28,40	23
1001	2022-N7-24467	08/06/2022	004229829967	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,58	11,58	23
1002	2022-N7-24468	08/06/2022	004229829710	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		33,40	33,40	23
1003	2022-N7-24469	08/06/2022	004229829635	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		65,33	65,33	23
1004	2022-N7-24470	08/06/2022	004229829616	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		167,79	167,79	23
1005	2022-N7-24471	08/06/2022	004229829544	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,67	6,67	23
1006	2022-N7-24472	08/06/2022	004229829601	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		17,32	17,32	23
1007	2022-N7-24473	08/06/2022	004229829930	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		22,24	22,24	23
1008	2022-N7-24474	08/06/2022	004229829671	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		62,72	62,72	23
1009	2022-N7-24475	08/06/2022	004229829977	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		60,31	60,31	23
1010	2022-N7-24476	08/06/2022	004229829389	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		16,67	16,67	23
1011	2022-N7-24477	08/06/2022	004229829850	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		128,34	128,34	23
1012	2022-N7-24478	08/06/2022	004229829631	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		16,07	16,07	23

1013	2022-N7-24479	08/06/2022	004229829918	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		65,81	65,81	23
1014	2022-N7-24480	08/06/2022	004229829487	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,18	7,18	23
1015	2022-N7-24481	08/06/2022	004229829589	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		49,69	49,69	23
1016	2022-N7-24482	08/06/2022	004229829701	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		13,09	13,09	23
1017	2022-N7-24483	08/06/2022	004229829735	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,64	9,64	23
1018	2022-N7-24484	08/06/2022	004229829847	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		16,59	16,59	23
1019	2022-N7-24485	08/06/2022	004229829537	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		35,70	35,70	23
1020	2022-N7-24486	08/06/2022	004229829550	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		75,16	75,16	23
1021	2022-N7-24487	08/06/2022	004229829536	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	23
1022	2022-N7-24488	08/06/2022	004229829883	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	23
1023	2022-N7-24489	08/06/2022	004229829687	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,63	5,63	23
1024	2022-N7-24490	08/06/2022	004229829935	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,06	8,06	23
1025	2022-N7-24491	08/06/2022	004229829797	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		16,86	16,86	23
1026	2022-N7-24492	08/06/2022	004229829401	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,49	7,49	23
1027	2022-N7-24493	08/06/2022	004229830003	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		89,06	89,06	23
1028	2022-N7-24494	08/06/2022	004229829694	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		38,60	38,60	23
1029	2022-N7-24495	08/06/2022	004229829939	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,47	7,47	23
1030	2022-N7-24496	08/06/2022	004229830000	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,82	4,82	23
1031	2022-N7-24497	08/06/2022	004229830043	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		40,09	40,09	23
1032	2022-N7-24498	08/06/2022	004229830028	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		35,80	35,80	23

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1033	2022-N7-24499	08/06/2022	004229829514	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		59,61	59,61	23
1034	2022-N7-24500	08/06/2022	004229829484	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		39,96	39,96	23
1035	2022-N7-24501	08/06/2022	004229829813	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,45	7,45	23
1036	2022-N7-24502	08/06/2022	004229829483	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		16,55	16,55	23
1037	2022-N7-24503	08/06/2022	004229829720	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		24,34	24,34	23
1038	2022-N7-24504	08/06/2022	004229829769	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		29,27	29,27	23
1039	2022-N7-24505	08/06/2022	004229829531	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		21,76	21,76	23
1040	2022-N7-24506	08/06/2022	004229829521	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,10	5,10	23
1041	2022-N7-24507	08/06/2022	004229829445	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,07	9,07	23
1042	2022-N7-24508	08/06/2022	004229829978	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	23
1043	2022-N7-24509	08/06/2022	004229829921	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		28,91	28,91	23
1044	2022-N7-24510	08/06/2022	004229829492	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,74	8,74	23
1045	2022-N7-24511	08/06/2022	004229829654	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,57	9,57	23
1046	2022-N7-24512	08/06/2022	004229829713	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,68	14,68	23
1047	2022-N7-24513	08/06/2022	004229829459	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,73	6,73	23
1048	2022-N7-24514	08/06/2022	004229829428	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		70,95	70,95	23
1049	2022-N7-24515	08/06/2022	004229829501	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		92,73	92,73	23
1050	2022-N7-24516	08/06/2022	004229829659	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		85,57	85,57	23
1051	2022-N7-24517	08/06/2022	004229829844	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,02	8,02	23
1052	2022-N7-24518	08/06/2022	004229829888	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		53,75	53,75	23
1053	2022-N7-24519	08/06/2022	004229829822	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,26	4,26	23
1054	2022-N7-24520	08/06/2022	004229829873	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,71	3,71	23
1055	2022-N7-24521	08/06/2022	004229829986	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,38	6,38	23

1056	2022-N7-24522	08/06/2022	004229829471	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		16,69	16,69	23
1057	2022-N7-24523	08/06/2022	004229829788	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,15	7,15	23
1058	2022-N7-24524	08/06/2022	004229829477	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		15,37	15,37	23
1059	2022-N7-24525	08/06/2022	004229829838	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	23
1060	2022-N7-24526	08/06/2022	004229829772	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		43,95	43,95	23
1061	2022-N7-24527	08/06/2022	004229829518	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		77,61	77,61	23
1062	2022-N7-24528	08/06/2022	004229829633	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		71,42	71,42	23
1063	2022-N7-24529	08/06/2022	004229829663	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,86	9,86	23
1064	2022-N7-24530	08/06/2022	004229829603	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,99	7,99	23
1065	2022-N7-24531	08/06/2022	004229829778	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,29	8,29	23
1066	2022-N7-24532	08/06/2022	004229829462	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		51,00	51,00	23
1067	2022-N7-24533	08/06/2022	004229829608	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		62,58	62,58	23
1068	2022-N7-24534	08/06/2022	004229829757	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		38,67	38,67	23
1069	2022-N7-24535	08/06/2022	004229829432	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,85	6,85	23
1070	2022-N7-24536	08/06/2022	004229829937	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		22,85	22,85	23
1071	2022-N7-24537	08/06/2022	004229829807	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		66,39	66,39	23
1072	2022-N7-24538	08/06/2022	004229829712	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,67	5,67	23
1073	2022-N7-24539	08/06/2022	004229829403	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		76,15	76,15	23
1074	2022-N7-24540	08/06/2022	004229829583	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		32,74	32,74	23
1075	2022-N7-24541	08/06/2022	004229829469	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,94	5,94	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1076	2022-N7-24542	08/06/2022	004229829371	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		57,97	57,97	23
1077	2022-N7-24543	08/06/2022	004229829781	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		39,70	39,70	23
1078	2022-N7-24544	08/06/2022	004229829681	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		61,87	61,87	23
1079	2022-N7-24545	08/06/2022	004229829488	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,35	10,35	23
1080	2022-N7-24546	08/06/2022	004229829984	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,04	12,04	23
1081	2022-N7-24547	08/06/2022	004229829861	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,37	8,37	23
1082	2022-N7-24548	08/06/2022	004229829685	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		29,18	29,18	23
1083	2022-N7-24549	08/06/2022	004229829615	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,52	4,52	23
1084	2022-N7-24550	08/06/2022	004229829528	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,60	6,60	23
1085	2022-N7-24551	08/06/2022	004229829561	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		21,74	21,74	23
1086	2022-N7-24552	08/06/2022	004229829475	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		57,58	57,58	23
1087	2022-N7-24553	08/06/2022	004229829785	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		124,32	124,32	23
1088	2022-N7-24554	08/06/2022	004229829423	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		97,98	97,98	23
1089	2022-N7-24555	08/06/2022	004229829866	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,44	8,44	23
1090	2022-N7-24556	08/06/2022	004229829444	05/07/2022	10/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,49	8,49	23
1091	2022-N7-24557	10/06/2022	004230589247	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,21	6,21	23
1092	2022-N7-24558	10/06/2022	004230589236	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		65,76	65,76	23
1093	2022-N7-24559	10/06/2022	004230589231	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,26	9,26	23
1094	2022-N7-24560	10/06/2022	004230589250	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,99	3,99	23
1095	2022-N7-24561	10/06/2022	004230589242	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,42	5,42	23
1096	2022-N7-24562	10/06/2022	004230589229	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		15,91	15,91	23
1097	2022-N7-24563	10/06/2022	004230589230	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		13,27	13,27	23
1098	2022-N7-24564	10/06/2022	004230589227	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,43	6,43	23

1099	2022-N7-24565	10/06/2022	004230589241	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		199,64	199,64	23
1100	2022-N7-24566	10/06/2022	004230589239	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,53	4,53	23
1101	2022-N7-24567	10/06/2022	004230589252	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,36	9,36	23
1102	2022-N7-24568	10/06/2022	004230589244	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,09	14,09	23
1103	2022-N7-24569	10/06/2022	004230589235	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,07	5,07	23
1104	2022-N7-24570	10/06/2022	004230589232	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		55,83	55,83	23
1105	2022-N7-24571	10/06/2022	004230589237	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,45	7,45	23
1106	2022-N7-24572	10/06/2022	004230589234	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		70,06	70,06	23
1107	2022-N7-24573	10/06/2022	004230589245	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		36,65	36,65	23
1108	2022-N7-24574	10/06/2022	004230589246	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		8,55	8,55	23
1109	2022-N7-24575	10/06/2022	004230589249	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,49	4,49	23
1110	2022-N7-24576	10/06/2022	004230589233	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,82	12,82	23
1111	2022-N7-24577	10/06/2022	004230589240	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		57,66	57,66	23
1112	2022-N7-24578	10/06/2022	004230589238	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,97	3,97	23
1113	2022-N7-24579	10/06/2022	004230589243	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,86	6,86	23
1114	2022-N7-24580	10/06/2022	004230589228	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,69	11,69	23
1115	2022-N7-24581	10/06/2022	004230589251	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		45,06	45,06	23
1116	2022-N7-24582	10/06/2022	004230589248	05/07/2022	12/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		15,67	15,67	23
1117	2022-N7-24583	11/06/2022	004231340902	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		15,79	15,79	23
1118	2022-N7-24584	11/06/2022	004231340900	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		83,40	83,40	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1119	2022-N7-24585	11/06/2022	004231340899	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	23
1120	2022-N7-24586	11/06/2022	004231340898	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		377,31	377,31	23
1121	2022-N7-24587	11/06/2022	004231340901	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		30,64	30,64	23
1122	2022-N7-24588	11/06/2022	004231340903	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		31,46	31,46	23
1123	2022-N7-24589	11/06/2022	004231340897	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		199,16	199,16	23
1124	2022-N7-24590	12/06/2022	004232571719	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		37,64	37,64	23
1125	2022-N7-24591	12/06/2022	004232571718	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,46	11,46	23
1126	2022-N7-24592	12/06/2022	004232571735	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,31	10,31	23
1127	2022-N7-24593	12/06/2022	004232571723	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		16,55	16,55	23
1128	2022-N7-24594	12/06/2022	004232571729	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,61	6,61	23
1129	2022-N7-24596	12/06/2022	004232571727	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		48,65	48,65	23
1130	2022-N7-24597	12/06/2022	004232571732	05/07/2022	15/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		92,95	92,95	23
1131	2022-N7-24598	12/06/2022	004232571717	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,79	10,79	23
1132	2022-N7-24599	12/06/2022	004232571730	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		34,36	34,36	23
1133	2022-N7-24600	12/06/2022	004232571725	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		82,21	82,21	23
1134	2022-N7-24601	12/06/2022	004232571733	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		79,49	79,49	23
1135	2022-N7-24602	12/06/2022	004232571715	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		26,20	26,20	23
1136	2022-N7-24603	12/06/2022	004232571713	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		45,23	45,23	23
1137	2022-N7-24604	12/06/2022	004232571720	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		13,83	13,83	23
1138	2022-N7-24605	12/06/2022	004232571722	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		96,16	96,16	23
1139	2022-N7-24606	12/06/2022	004232571731	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,07	5,07	23
1140	2022-N7-24607	12/06/2022	004232571716	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		79,85	79,85	23
1141	2022-N7-24608	12/06/2022	004232571714	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,18	7,18	23

1142	2022-N7-24609	12/06/2022	004232571734	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,20	12,20	23
1143	2022-N7-24610	12/06/2022	004232571721	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,72	7,72	23
1144	2022-N7-24611	12/06/2022	004232571724	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,89	6,89	23
1145	2022-N7-24612	12/06/2022	004232571728	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		59,00	59,00	23
1146	2022-N7-24613	12/06/2022	004232571726	05/07/2022	16/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		33,97	33,97	23
1147	2022-N7-24614	13/06/2022	004234400936	05/07/2022	17/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,27	4,27	23
1148	2022-N7-24615	13/06/2022	004234400925	05/07/2022	17/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		62,89	62,89	23
1149	2022-N7-24616	13/06/2022	004234400941	05/07/2022	17/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		65,15	65,15	23
1150	2022-N7-24617	13/06/2022	004234400929	05/07/2022	17/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		88,43	88,43	23
1151	2022-N7-24618	13/06/2022	004234400939	05/07/2022	17/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		48,19	48,19	23
1152	2022-N7-24619	13/06/2022	004234400928	05/07/2022	17/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,12	9,12	23
1153	2022-N7-24620	13/06/2022	004234400926	05/07/2022	17/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,61	14,61	23
1154	2022-N7-24621	13/06/2022	004234400934	05/07/2022	17/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		27,77	27,77	23
1155	2022-N7-24622	13/06/2022	004234400927	05/07/2022	18/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		14,59	14,59	23
1156	2022-N7-24623	13/06/2022	004234400933	05/07/2022	18/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		10,46	10,46	23
1157	2022-N7-24624	13/06/2022	004234400930	05/07/2022	18/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,10	5,10	23
1158	2022-N7-24625	13/06/2022	004234400937	05/07/2022	18/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,65	6,65	23
1159	2022-N7-24626	13/06/2022	004234400935	05/07/2022	18/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		68,03	68,03	23
1160	2022-N7-24627	13/06/2022	004234400938	05/07/2022	18/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		179,07	179,07	23
1161	2022-N7-24628	13/06/2022	004234400932	05/07/2022	18/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		176,08	176,08	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1162	2022-N7-24629	13/06/2022	004234400940	05/07/2022	18/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		29,19	29,19	23
1163	2022-N7-24630	13/06/2022	004234400923	05/07/2022	18/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		93,62	93,62	23
1164	2022-N7-24631	13/06/2022	004234400924	05/07/2022	18/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,99	3,99	23
1165	2022-N7-24632	13/06/2022	004234400931	05/07/2022	18/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		7,20	7,20	23
1166	2022-N7-24633	20/06/2022	004237383620	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		47,60	47,60	23
1167	2022-N7-24634	20/06/2022	004237383608	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,99	3,99	23
1168	2022-N7-24635	20/06/2022	004237383582	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		73,00	73,00	23
1169	2022-N7-24636	20/06/2022	004237383592	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		22,61	22,61	23
1170	2022-N7-24637	20/06/2022	004237383591	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		159,93	159,93	23
1171	2022-N7-24638	20/06/2022	004237383586	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		38,94	38,94	23
1172	2022-N7-24639	20/06/2022	004237383630	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		99,67	99,67	23
1173	2022-N7-24640	20/06/2022	004237383621	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		25,38	25,38	23
1174	2022-N7-24641	20/06/2022	004237383614	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,41	12,41	23
1175	2022-N7-24642	20/06/2022	004237383616	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		66,23	66,23	23
1176	2022-N7-24643	20/06/2022	004237383622	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		56,84	56,84	23
1177	2022-N7-24644	20/06/2022	004237383626	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,41	12,41	23
1178	2022-N7-24645	20/06/2022	004237383624	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		17,97	17,97	23
1179	2022-N7-24646	20/06/2022	004237383598	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		236,48	236,48	23
1180	2022-N7-24648	20/06/2022	004237383612	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		112,05	112,05	23
1181	2022-N7-24649	20/06/2022	004237383600	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	23
1182	2022-N7-24650	20/06/2022	004237383613	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,68	12,68	23
1183	2022-N7-24651	20/06/2022	004237383628	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		66,84	66,84	23
1184	2022-N7-24652	20/06/2022	004237383604	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		26,43	26,43	23

1185	2022-N7-24653	20/06/2022	004237383588	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		4,33	4,33	23
1186	2022-N7-24654	20/06/2022	004237383587	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		9,75	9,75	23
1187	2022-N7-24655	20/06/2022	004237383618	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		107,57	107,57	23
1188	2022-N7-24656	20/06/2022	004237383597	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		113,30	113,30	23
1189	2022-N7-24657	20/06/2022	004237383596	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		6,70	6,70	23
1190	2022-N7-24659	20/06/2022	004237383606	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		109,45	109,45	23
1191	2022-N7-24660	20/06/2022	004237383632	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		65,92	65,92	23
1192	2022-N7-24661	20/06/2022	004237383611	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,41	12,41	23
1193	2022-N7-24662	20/06/2022	004237383590	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		22,51	22,51	23
1194	2022-N7-24663	20/06/2022	004237383593	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		138,48	138,48	23
1195	2022-N7-24664	20/06/2022	004237383610	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,90	11,90	23
1196	2022-N7-24665	20/06/2022	004237383601	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		33,34	33,34	23
1197	2022-N7-24666	20/06/2022	004237383595	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,95	5,95	23
1198	2022-N7-24667	20/06/2022	004237383609	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		32,63	32,63	23
1199	2022-N7-24668	20/06/2022	004237383625	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	23
1200	2022-N7-24669	20/06/2022	004237383631	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	23
1201	2022-N7-24670	20/06/2022	004237383634	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		11,21	11,21	23
1202	2022-N7-24672	20/06/2022	004237383635	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		138,48	138,48	23
1203	2022-N7-24673	20/06/2022	004237383623	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		24,55	24,55	23
1204	2022-N7-24674	20/06/2022	004237383599	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT80		12,41	12,41	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1205	2022-N7-24675	20/06/2022	004237383629	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		138,48	138,48	23
1206	2022-N7-24677	20/06/2022	004237383585	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		15,60	15,60	23
1207	2022-N7-24678	20/06/2022	004237383589	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		43,29	43,29	23
1208	2022-N7-24679	20/06/2022	004237383584	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		138,71	138,71	23
1209	2022-N7-24680	20/06/2022	004237383594	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		46,18	46,18	23
1210	2022-N7-24681	20/06/2022	004237383603	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		9,81	9,81	23
1211	2022-N7-24682	20/06/2022	004237383583	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		107,24	107,24	23
1212	2022-N7-24683	20/06/2022	004237383615	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		8,28	8,28	23
1213	2022-N7-24684	20/06/2022	004237383627	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		9,65	9,65	23
1214	2022-N7-24685	20/06/2022	004237383633	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		89,94	89,94	23
1215	2022-N7-24686	20/06/2022	004237383619	05/07/2022	21/06/2022	14/06/2022	07/07/2022	ENEL ENERGIA SPA	K9KT8O		18,82	18,82	23
1216	2022-N7-24690	23/06/2022	412206649732	08/07/2022	24/06/2022	24/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		82,14	82,14	4
1217	2022-N7-24691	23/06/2022	412206649731	08/07/2022	25/06/2022	25/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		9,59	9,59	3
1218	2022-N7-24692	23/06/2022	412206649730	08/07/2022	25/06/2022	25/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		37,01	37,01	3
1219	2022-N7-24693	15/06/2022	412206299550	08/07/2022	18/06/2022	18/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		13,43	13,43	10
1220	2022-N7-24694	10/06/2022	412205933752	08/07/2022	14/06/2022	14/07/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		2.787,38	2.787,38	14
1221	2022-N7-25537	14/06/2022	139	25/07/2022	14/06/2022	14/07/2022	25/07/2022	ENERGAS ENERGIA S.R.L.	R17V93		351,00	351,00	11
1222	2022-N7-25538	14/06/2022	137	25/07/2022	14/06/2022	14/07/2022	25/07/2022	ENERGAS ENERGIA S.R.L.	R17V93		6.095,00	6.095,00	11
1223	2022-N7-25539	14/06/2022	140	25/07/2022	14/06/2022	14/07/2022	25/07/2022	ENERGAS ENERGIA S.R.L.	R17V93		388,50	388,50	11
1224	2022-N7-25540	14/06/2022	141	25/07/2022	14/06/2022	14/07/2022	25/07/2022	ENERGAS ENERGIA S.R.L.	R17V93		45,00	45,00	11
1225	2022-N7-25543	30/06/2022	9522012000012992	25/07/2022	03/07/2022	02/08/2022	03/08/2022	GORI SPA	K9KT8O		1.633,96	1.633,96	1
1226	2022-N7-25544	12/07/2022	9522012000013636	25/07/2022	15/07/2022	02/08/2022	03/08/2022	GORI SPA	K9KT8O		9,63	9,63	1

1227	2022-N7-25545	14/04/2022	412204094665	28/07/2022	18/04/2022	18/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		108,34	108,34	71
1228	2022-N7-25546	09/04/2022	412203676610	28/07/2022	17/04/2022	17/05/2022	28/07/2022	HERA COMM S.P.A.	PDPN6Q		3.151,70	3.151,70	72
1229	2022-N7-25553	01/03/2022	004205710917	28/07/2022	03/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		0,21	0,21	106
1230	2022-N7-25554	28/02/2022	004205709861	28/07/2022	01/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		0,34	0,34	106
1231	2022-N7-25555	14/03/2022	004213165125	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		3,15	3,15	106
1232	2022-N7-25556	07/03/2022	004205892598	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		3,15	3,15	106
1233	2022-N7-25557	07/03/2022	004205892817	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		3,15	3,15	106
1234	2022-N7-25558	07/03/2022	004205891894	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		3,42	3,42	106
1235	2022-N7-25559	07/03/2022	004205891951	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		3,68	3,68	106
1236	2022-N7-25560	12/03/2022	004210332274	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		3,92	3,92	106
1237	2022-N7-25561	14/03/2022	004213165179	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,32	4,32	106
1238	2022-N7-25562	14/03/2022	004213165172	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	106
1239	2022-N7-25563	11/03/2022	004208842150	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	106
1240	2022-N7-25564	11/03/2022	004208842251	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	106
1241	2022-N7-25565	11/03/2022	004208842339	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	106
1242	2022-N7-25566	07/03/2022	004205891395	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	106
1243	2022-N7-25567	07/03/2022	004205890948	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	106
1244	2022-N7-25568	07/03/2022	004205890974	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	106
1245	2022-N7-25569	07/03/2022	004205891324	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	106
1246	2022-N7-25570	07/03/2022	004205891071	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	106
1247	2022-N7-25571	07/03/2022	004205892039	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1248	2022-N7-25572	07/03/2022	004205890990	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	106
1249	2022-N7-25573	07/03/2022	004205891322	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	106
1250	2022-N7-25574	07/03/2022	004205891661	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	106
1251	2022-N7-25575	07/03/2022	004205892353	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		4,45	4,45	106
1252	2022-N7-25576	07/03/2022	004205892221	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,40	5,40	106
1253	2022-N7-25577	09/03/2022	004206832681	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,44	5,44	106
1254	2022-N7-25578	14/03/2022	004213164838	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1255	2022-N7-25579	14/03/2022	004213164923	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1256	2022-N7-25580	13/03/2022	004212117547	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1257	2022-N7-25581	12/03/2022	004210332270	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1258	2022-N7-25582	12/03/2022	004210332205	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1259	2022-N7-25583	10/03/2022	004207846782	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1260	2022-N7-25584	07/03/2022	004205892014	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1261	2022-N7-25585	07/03/2022	004205892489	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1262	2022-N7-25586	07/03/2022	004205892702	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1263	2022-N7-25587	07/03/2022	004205891784	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1264	2022-N7-25588	07/03/2022	004205892507	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1265	2022-N7-25589	07/03/2022	004205892017	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1266	2022-N7-25590	07/03/2022	004205892370	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1267	2022-N7-25591	07/03/2022	004205892825	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	106
1268	2022-N7-25592	07/03/2022	004205891383	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,60	5,60	106
1269	2022-N7-25593	07/03/2022	004205892627	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,60	5,60	106
1270	2022-N7-25594	14/03/2022	004213164896	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,75	5,75	106

1271	2022-N7-25595	07/03/2022	004205892603	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,78	5,78	106
1272	2022-N7-25596	14/03/2022	004213165077	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,97	5,97	106
1273	2022-N7-25597	07/03/2022	004205891982	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,07	6,07	106
1274	2022-N7-25598	12/03/2022	004210332160	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,09	6,09	106
1275	2022-N7-25599	07/03/2022	004205893163	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,15	6,15	106
1276	2022-N7-25600	07/03/2022	004205893099	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,17	6,17	106
1277	2022-N7-25601	07/03/2022	004205891168	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,17	6,17	106
1278	2022-N7-25602	14/03/2022	004213164899	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,31	6,31	106
1279	2022-N7-25603	07/03/2022	004205891895	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,31	6,31	106
1280	2022-N7-25604	10/03/2022	004207846765	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,34	6,34	106
1281	2022-N7-25605	10/03/2022	004207846673	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,42	6,42	106
1282	2022-N7-25606	14/03/2022	004213165022	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	106
1283	2022-N7-25607	14/03/2022	004213165028	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	106
1284	2022-N7-25608	12/03/2022	004210332152	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	106
1285	2022-N7-25609	12/03/2022	004210332307	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	106
1286	2022-N7-25610	11/03/2022	004208842285	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	106
1287	2022-N7-25611	11/03/2022	004208842152	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	106
1288	2022-N7-25612	07/03/2022	004205892132	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	106
1289	2022-N7-25613	07/03/2022	004205891563	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	106
1290	2022-N7-25614	07/03/2022	004205893218	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	106

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1291	2022-N7-25615	07/03/2022	004205892736	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,44	6,44	106
1292	2022-N7-25616	07/03/2022	004205891074	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,45	6,45	106
1293	2022-N7-25617	07/03/2022	004205892296	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,50	6,50	106
1294	2022-N7-25618	07/03/2022	004205892283	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,51	6,51	106
1295	2022-N7-25619	14/03/2022	004213164945	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,81	6,81	106
1296	2022-N7-25620	07/03/2022	004205892921	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,94	6,94	106
1297	2022-N7-25621	07/03/2022	004205892211	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,94	6,94	106
1298	2022-N7-25622	07/03/2022	004205892571	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,05	7,05	106
1299	2022-N7-25623	14/03/2022	004213164861	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,08	7,08	106
1300	2022-N7-25624	11/03/2022	004208842200	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,08	7,08	106
1301	2022-N7-25625	10/03/2022	004207846720	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,08	7,08	106
1302	2022-N7-25626	07/03/2022	004205892264	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,11	7,11	106
1303	2022-N7-25627	07/03/2022	004205891853	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	106
1304	2022-N7-25628	07/03/2022	004205891533	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,32	7,32	106
1305	2022-N7-25629	08/03/2022	004205914102	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,35	7,35	106
1306	2022-N7-25630	07/03/2022	004205891146	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,35	7,35	106
1307	2022-N7-25631	07/03/2022	004205891164	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,38	7,38	106
1308	2022-N7-25632	11/03/2022	004208842342	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,47	7,47	106
1309	2022-N7-25633	09/03/2022	004206832649	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,60	7,60	106
1310	2022-N7-25634	07/03/2022	004205892792	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,62	7,62	106
1311	2022-N7-25635	14/03/2022	004213164862	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,76	7,76	106
1312	2022-N7-25636	13/03/2022	004212117648	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,87	7,87	106
1313	2022-N7-25637	07/03/2022	004205891374	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,87	7,87	106

1314	2022-N7-25638	07/03/2022	004205892739	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,87	7,87	106
1315	2022-N7-25639	07/03/2022	004205892345	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,87	7,87	106
1316	2022-N7-25640	07/03/2022	004205892778	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,90	7,90	106
1317	2022-N7-25641	07/03/2022	004205892192	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,00	8,00	106
1318	2022-N7-25642	14/03/2022	004213164942	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,01	8,01	106
1319	2022-N7-25643	07/03/2022	004205892695	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,12	8,12	106
1320	2022-N7-25644	07/03/2022	004205892195	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,16	8,16	106
1321	2022-N7-25645	08/03/2022	004205914067	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,24	8,24	106
1322	2022-N7-25646	07/03/2022	004205891093	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,29	8,29	106
1323	2022-N7-25647	14/03/2022	004213165065	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,31	8,31	106
1324	2022-N7-25648	07/03/2022	004205891986	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,39	8,39	106
1325	2022-N7-25649	07/03/2022	004205892849	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,43	8,43	106
1326	2022-N7-25650	14/03/2022	004213165213	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,45	8,45	106
1327	2022-N7-25651	12/03/2022	004210332197	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,56	8,56	106
1328	2022-N7-25652	07/03/2022	004205892732	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,56	8,56	106
1329	2022-N7-25653	07/03/2022	004205893308	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,57	8,57	106
1330	2022-N7-25654	07/03/2022	004205891494	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,60	8,60	106
1331	2022-N7-25655	14/03/2022	004213164845	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1332	2022-N7-25656	14/03/2022	004213164892	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1333	2022-N7-25657	14/03/2022	004213165195	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1334	2022-N7-25658	14/03/2022	004213164971	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1335	2022-N7-25659	14/03/2022	004213164924	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1336	2022-N7-25660	14/03/2022	004213164866	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1337	2022-N7-25661	13/03/2022	004212117503	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1338	2022-N7-25662	13/03/2022	004212117600	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1339	2022-N7-25663	13/03/2022	004212117502	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1340	2022-N7-25664	13/03/2022	004212117595	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1341	2022-N7-25665	12/03/2022	004210332190	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1342	2022-N7-25666	12/03/2022	004210332231	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1343	2022-N7-25667	12/03/2022	004210332140	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1344	2022-N7-25668	12/03/2022	004210332199	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1345	2022-N7-25669	11/03/2022	004208842281	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1346	2022-N7-25670	11/03/2022	004208842318	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1347	2022-N7-25671	11/03/2022	004208842282	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1348	2022-N7-25672	11/03/2022	004208842358	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1349	2022-N7-25673	11/03/2022	004208842205	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1350	2022-N7-25674	11/03/2022	004208842188	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1351	2022-N7-25675	11/03/2022	004208842172	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1352	2022-N7-25676	11/03/2022	004208842227	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1353	2022-N7-25677	10/03/2022	004207846764	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1354	2022-N7-25678	10/03/2022	004207846730	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1355	2022-N7-25679	10/03/2022	004207846785	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1356	2022-N7-25680	09/03/2022	004206832621	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106

1357	2022-N7-25681	09/03/2022	004206832723	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1358	2022-N7-25682	09/03/2022	004206832677	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1359	2022-N7-25683	08/03/2022	004205914111	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1360	2022-N7-25684	08/03/2022	004205914087	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1361	2022-N7-25685	07/03/2022	004205892509	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1362	2022-N7-25686	07/03/2022	004205892015	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1363	2022-N7-25687	07/03/2022	004205892997	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1364	2022-N7-25688	07/03/2022	004205891800	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1365	2022-N7-25689	07/03/2022	004205891362	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1366	2022-N7-25690	07/03/2022	004205892787	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1367	2022-N7-25691	07/03/2022	004205892743	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1368	2022-N7-25692	07/03/2022	004205891849	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1369	2022-N7-25693	07/03/2022	004205891063	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1370	2022-N7-25694	07/03/2022	004205892045	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1371	2022-N7-25695	07/03/2022	004205891408	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1372	2022-N7-25696	07/03/2022	004205892657	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1373	2022-N7-25697	07/03/2022	004205891613	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1374	2022-N7-25698	07/03/2022	004205891098	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1375	2022-N7-25699	07/03/2022	004205891470	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1376	2022-N7-25700	07/03/2022	004205891094	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1377	2022-N7-25701	07/03/2022	004205891366	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1378	2022-N7-25702	07/03/2022	004205891100	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1379	2022-N7-25703	07/03/2022	004205891827	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1380	2022-N7-25704	07/03/2022	004205891088	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1381	2022-N7-25705	07/03/2022	004205891311	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1382	2022-N7-25706	07/03/2022	004205890983	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1383	2022-N7-25707	07/03/2022	004205892242	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1384	2022-N7-25708	07/03/2022	004205891190	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1385	2022-N7-25709	07/03/2022	004205891978	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1386	2022-N7-25710	07/03/2022	004205892271	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1387	2022-N7-25711	07/03/2022	004205892255	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1388	2022-N7-25712	07/03/2022	004205891743	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1389	2022-N7-25713	07/03/2022	004205892157	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1390	2022-N7-25714	07/03/2022	004205892935	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1391	2022-N7-25715	07/03/2022	004205892618	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1392	2022-N7-25716	07/03/2022	004205891850	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1393	2022-N7-25717	07/03/2022	004205892982	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1394	2022-N7-25718	07/03/2022	004205891741	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1395	2022-N7-25719	07/03/2022	004205892187	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1396	2022-N7-25720	07/03/2022	004205893088	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1397	2022-N7-25721	07/03/2022	004205890987	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1398	2022-N7-25722	07/03/2022	004205891382	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1399	2022-N7-25723	07/03/2022	004205892998	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106

1400	2022-N7-25724	07/03/2022	004205892937	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1401	2022-N7-25725	07/03/2022	004205891836	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1402	2022-N7-25726	07/03/2022	004205893172	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1403	2022-N7-25727	07/03/2022	004205891696	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1404	2022-N7-25728	07/03/2022	004205891186	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1405	2022-N7-25729	07/03/2022	004205891917	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1406	2022-N7-25730	07/03/2022	004205891922	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1407	2022-N7-25731	07/03/2022	004205893229	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1408	2022-N7-25732	07/03/2022	004205892881	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	106
1409	2022-N7-25733	14/03/2022	004213164881	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,72	8,72	106
1410	2022-N7-25734	07/03/2022	004205891940	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,81	8,81	106
1411	2022-N7-25735	10/03/2022	004207846692	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,86	8,86	106
1412	2022-N7-25736	10/03/2022	004207846762	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,91	8,91	106
1413	2022-N7-25737	07/03/2022	004205893219	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,91	8,91	106
1414	2022-N7-25738	14/03/2022	004213165011	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,94	8,94	106
1415	2022-N7-25739	07/03/2022	004205891685	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,01	9,01	106
1416	2022-N7-25740	07/03/2022	004205892522	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,04	9,04	106
1417	2022-N7-25741	07/03/2022	004205891948	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,05	9,05	106
1418	2022-N7-25742	14/03/2022	004213164933	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,06	9,06	106
1419	2022-N7-25743	07/03/2022	004205893022	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,17	9,17	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1420	2022-N7-25744	07/03/2022	004205891339	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,23	9,23	106
1421	2022-N7-25745	07/03/2022	004205892648	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,30	9,30	106
1422	2022-N7-25746	11/03/2022	004208842171	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,37	9,37	106
1423	2022-N7-25747	07/03/2022	004205892638	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,37	9,37	106
1424	2022-N7-25748	14/03/2022	004213164930	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,47	9,47	106
1425	2022-N7-25749	11/03/2022	004208842142	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,47	9,47	106
1426	2022-N7-25750	07/03/2022	004205891226	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,49	9,49	106
1427	2022-N7-25751	07/03/2022	004205891284	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,54	9,54	106
1428	2022-N7-25752	07/03/2022	004205893250	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,54	9,54	106
1429	2022-N7-25753	07/03/2022	004205893323	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,57	9,57	106
1430	2022-N7-25754	14/03/2022	004213164844	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,59	9,59	106
1431	2022-N7-25755	07/03/2022	004205892281	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,60	9,60	106
1432	2022-N7-25756	13/03/2022	004212117579	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,61	9,61	106
1433	2022-N7-25757	07/03/2022	004205892705	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,61	9,61	106
1434	2022-N7-25758	07/03/2022	004205892799	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,68	9,68	106
1435	2022-N7-25759	07/03/2022	004205893117	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,75	9,75	106
1436	2022-N7-25760	07/03/2022	004205892524	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,79	9,79	106
1437	2022-N7-25761	07/03/2022	004205893053	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,79	9,79	106
1438	2022-N7-25762	07/03/2022	004205892372	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,83	9,83	106
1439	2022-N7-25763	07/03/2022	004205893083	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,85	9,85	106
1440	2022-N7-25764	07/03/2022	004205891441	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,87	9,87	106
1441	2022-N7-25765	07/03/2022	004205891954	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,88	9,88	106
1442	2022-N7-25766	07/03/2022	004205891562	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,88	9,88	106

1443	2022-N7-25767	11/03/2022	004208842183	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,90	9,90	106
1444	2022-N7-25768	10/03/2022	004207846678	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,94	9,94	106
1445	2022-N7-25769	07/03/2022	004205892870	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,94	9,94	106
1446	2022-N7-25770	11/03/2022	004208842265	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,95	9,95	106
1447	2022-N7-25771	09/03/2022	004206832661	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,03	10,03	106
1448	2022-N7-25772	07/03/2022	004205891852	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,03	10,03	106
1449	2022-N7-25773	07/03/2022	004205891734	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,05	10,05	106
1450	2022-N7-25774	07/03/2022	004205892991	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,06	10,06	106
1451	2022-N7-25775	13/03/2022	004212117530	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,07	10,07	106
1452	2022-N7-25776	07/03/2022	004205892653	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,11	10,11	106
1453	2022-N7-25777	07/03/2022	004205891770	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,11	10,11	106
1454	2022-N7-25778	07/03/2022	004205891750	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,12	10,12	106
1455	2022-N7-25779	07/03/2022	004205891233	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,14	10,14	106
1456	2022-N7-25780	07/03/2022	004205891862	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,19	10,19	106
1457	2022-N7-25781	14/03/2022	004213164903	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,21	10,21	106
1458	2022-N7-25782	09/03/2022	004206832682	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,27	10,27	106
1459	2022-N7-25783	07/03/2022	004205891333	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,27	10,27	106
1460	2022-N7-25784	09/03/2022	004206832641	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,31	10,31	106
1461	2022-N7-25785	07/03/2022	004205893222	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,31	10,31	106
1462	2022-N7-25786	07/03/2022	004205893103	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,33	10,33	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1463	2022-N7-25787	07/03/2022	004205892733	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,35	10,35	106
1464	2022-N7-25788	07/03/2022	004205892874	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,35	10,35	106
1465	2022-N7-25789	07/03/2022	004205892293	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,38	10,38	106
1466	2022-N7-25790	07/03/2022	004205892512	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,40	10,40	106
1467	2022-N7-25791	07/03/2022	004205890991	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,44	10,44	106
1468	2022-N7-25792	07/03/2022	004205892385	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,44	10,44	106
1469	2022-N7-25793	07/03/2022	004205891409	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,47	10,47	106
1470	2022-N7-25794	07/03/2022	004205891731	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,47	10,47	106
1471	2022-N7-25795	07/03/2022	004205892005	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,47	10,47	106
1472	2022-N7-25796	07/03/2022	004205891182	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,51	10,51	106
1473	2022-N7-25797	07/03/2022	004205891960	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,58	10,58	106
1474	2022-N7-25798	07/03/2022	004205893202	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,58	10,58	106
1475	2022-N7-25799	07/03/2022	004205892836	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,58	10,58	106
1476	2022-N7-25800	07/03/2022	004205893213	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,62	10,62	106
1477	2022-N7-25801	12/03/2022	004210332141	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,64	10,64	106
1478	2022-N7-25802	12/03/2022	004210332136	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,68	10,68	106
1479	2022-N7-25803	13/03/2022	004212117594	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,76	10,76	106
1480	2022-N7-25804	13/03/2022	004212117576	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,79	10,79	106
1481	2022-N7-25805	07/03/2022	004205892983	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,79	10,79	106
1482	2022-N7-25806	12/03/2022	004210332203	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,82	10,82	106
1483	2022-N7-25807	07/03/2022	004205892179	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,82	10,82	106
1484	2022-N7-25808	07/03/2022	004205892900	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,82	10,82	106
1485	2022-N7-25809	10/03/2022	004207846713	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,86	10,86	106

1486	2022-N7-25810	07/03/2022	004205892496	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,86	10,86	106
1487	2022-N7-25811	07/03/2022	004205892065	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,86	10,86	106
1488	2022-N7-25812	07/03/2022	004205893010	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,86	10,86	106
1489	2022-N7-25813	13/03/2022	004212117494	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,88	10,88	106
1490	2022-N7-25814	14/03/2022	004213165235	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,92	10,92	106
1491	2022-N7-25815	07/03/2022	004205891906	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,96	10,96	106
1492	2022-N7-25816	07/03/2022	004205891133	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,96	10,96	106
1493	2022-N7-25817	07/03/2022	004205891888	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,09	11,09	106
1494	2022-N7-25818	07/03/2022	004205893035	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,09	11,09	106
1495	2022-N7-25819	07/03/2022	004205892181	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,10	11,10	106
1496	2022-N7-25820	07/03/2022	004205892165	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,11	11,11	106
1497	2022-N7-25821	12/03/2022	004210332309	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,12	11,12	106
1498	2022-N7-25822	09/03/2022	004206832726	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,21	11,21	106
1499	2022-N7-25823	07/03/2022	004205891270	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,23	11,23	106
1500	2022-N7-25824	07/03/2022	004205892310	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,25	11,25	106
1501	2022-N7-25825	07/03/2022	004205892526	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,26	11,26	106
1502	2022-N7-25826	07/03/2022	004205893075	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,31	11,31	106
1503	2022-N7-25827	07/03/2022	004205892378	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,33	11,33	106
1504	2022-N7-25828	07/03/2022	004205891433	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,33	11,33	106
1505	2022-N7-25829	14/03/2022	004213165165	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,36	11,36	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1506	2022-N7-25830	07/03/2022	004205891053	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,40	11,40	106
1507	2022-N7-25831	07/03/2022	004205892402	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,48	11,48	106
1508	2022-N7-25832	07/03/2022	004205893189	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,52	11,52	106
1509	2022-N7-25833	07/03/2022	004205891028	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,53	11,53	106
1510	2022-N7-25834	07/03/2022	004205892582	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,55	11,55	106
1511	2022-N7-25835	11/03/2022	004208842351	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,58	11,58	106
1512	2022-N7-25836	11/03/2022	004208842349	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,62	11,62	106
1513	2022-N7-25837	11/03/2022	004208842149	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,65	11,65	106
1514	2022-N7-25838	10/03/2022	004207846681	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,65	11,65	106
1515	2022-N7-25839	07/03/2022	004205892152	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,66	11,66	106
1516	2022-N7-25840	07/03/2022	004205891142	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,66	11,66	106
1517	2022-N7-25841	07/03/2022	004205892650	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,66	11,66	106
1518	2022-N7-25842	07/03/2022	004205891062	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,66	11,66	106
1519	2022-N7-25843	13/03/2022	004212117496	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,67	11,67	106
1520	2022-N7-25844	07/03/2022	004205892675	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,73	11,73	106
1521	2022-N7-25845	07/03/2022	004205891076	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,76	11,76	106
1522	2022-N7-25846	07/03/2022	004205891881	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,76	11,76	106
1523	2022-N7-25847	07/03/2022	004205893313	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,86	11,86	106
1524	2022-N7-25848	07/03/2022	004205893281	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,86	11,86	106
1525	2022-N7-25849	07/03/2022	004205892916	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,86	11,86	106
1526	2022-N7-25850	07/03/2022	004205893262	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,89	11,89	106
1527	2022-N7-25851	13/03/2022	004212117606	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1528	2022-N7-25852	12/03/2022	004210332163	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106

1529	2022-N7-25853	11/03/2022	004208842259	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1530	2022-N7-25854	09/03/2022	004206832680	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1531	2022-N7-25855	09/03/2022	004206832690	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1532	2022-N7-25856	07/03/2022	004205891002	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1533	2022-N7-25857	07/03/2022	004205891406	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1534	2022-N7-25858	07/03/2022	004205891300	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1535	2022-N7-25859	07/03/2022	004205892171	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1536	2022-N7-25860	07/03/2022	004205890946	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1537	2022-N7-25861	07/03/2022	004205892663	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1538	2022-N7-25862	07/03/2022	004205893239	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1539	2022-N7-25863	07/03/2022	004205891279	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1540	2022-N7-25864	07/03/2022	004205893230	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1541	2022-N7-25865	07/03/2022	004205891542	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1542	2022-N7-25866	07/03/2022	004205892858	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1543	2022-N7-25867	07/03/2022	004205891435	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1544	2022-N7-25868	07/03/2022	004205891012	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1545	2022-N7-25869	07/03/2022	004205891516	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	106
1546	2022-N7-25870	07/03/2022	004205892853	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,91	11,91	106
1547	2022-N7-25871	07/03/2022	004205892701	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,91	11,91	106
1548	2022-N7-25872	09/03/2022	004206832678	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,93	11,93	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1549	2022-N7-25873	07/03/2022	004205891037	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,94	11,94	106
1550	2022-N7-25874	07/03/2022	004205891526	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,94	11,94	106
1551	2022-N7-25875	09/03/2022	004206832634	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,96	11,96	106
1552	2022-N7-25876	07/03/2022	004205893180	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,00	12,00	106
1553	2022-N7-25877	14/03/2022	004213164872	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,02	12,02	106
1554	2022-N7-25878	07/03/2022	004205892867	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,02	12,02	106
1555	2022-N7-25879	11/03/2022	004208842256	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,09	12,09	106
1556	2022-N7-25880	12/03/2022	004210332135	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,10	12,10	106
1557	2022-N7-25881	07/03/2022	004205892474	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,15	12,15	106
1558	2022-N7-25882	14/03/2022	004213165064	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,17	12,17	106
1559	2022-N7-25883	09/03/2022	004206832728	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,20	12,20	106
1560	2022-N7-25884	07/03/2022	004205892471	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,20	12,20	106
1561	2022-N7-25885	07/03/2022	004205892574	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,27	12,27	106
1562	2022-N7-25886	07/03/2022	004205892216	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,30	12,30	106
1563	2022-N7-25887	07/03/2022	004205892321	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,30	12,30	106
1564	2022-N7-25888	12/03/2022	004210332130	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,31	12,31	106
1565	2022-N7-25889	07/03/2022	004205891867	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,40	12,40	106
1566	2022-N7-25890	07/03/2022	004205891591	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,41	12,41	106
1567	2022-N7-25891	07/03/2022	004205892077	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,41	12,41	106
1568	2022-N7-25892	07/03/2022	004205891570	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,41	12,41	106
1569	2022-N7-25893	07/03/2022	004205893314	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,41	12,41	106
1570	2022-N7-25894	14/03/2022	004213165186	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,42	12,42	106
1571	2022-N7-25895	07/03/2022	004205892452	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,44	12,44	106

1572	2022-N7-25896	07/03/2022	004205892646	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,44	12,44	106
1573	2022-N7-25897	11/03/2022	004208842146	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,46	12,46	106
1574	2022-N7-25898	07/03/2022	004205893212	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	106
1575	2022-N7-25899	07/03/2022	004205892439	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,51	12,51	106
1576	2022-N7-25900	07/03/2022	004205892201	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,52	12,52	106
1577	2022-N7-25901	07/03/2022	004205892170	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,53	12,53	106
1578	2022-N7-25902	14/03/2022	004213165084	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,54	12,54	106
1579	2022-N7-25903	07/03/2022	004205893234	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,54	12,54	106
1580	2022-N7-25904	13/03/2022	004212117557	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,56	12,56	106
1581	2022-N7-25905	09/03/2022	004206832700	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,63	12,63	106
1582	2022-N7-25906	14/03/2022	004213164980	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,67	12,67	106
1583	2022-N7-25907	10/03/2022	004207846747	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,70	12,70	106
1584	2022-N7-25908	07/03/2022	004205891808	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,70	12,70	106
1585	2022-N7-25909	07/03/2022	004205892674	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,73	12,73	106
1586	2022-N7-25910	07/03/2022	004205891662	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,76	12,76	106
1587	2022-N7-25911	07/03/2022	004205892986	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,76	12,76	106
1588	2022-N7-25912	07/03/2022	004205891617	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,80	12,80	106
1589	2022-N7-25913	07/03/2022	004205892135	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,80	12,80	106
1590	2022-N7-25914	07/03/2022	004205893294	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,81	12,81	106
1591	2022-N7-25915	07/03/2022	004205893246	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,83	12,83	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1592	2022-N7-25916	07/03/2022	004205893284	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,84	12,84	106
1593	2022-N7-25917	07/03/2022	004205891879	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,84	12,84	106
1594	2022-N7-25918	07/03/2022	004205891700	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,87	12,87	106
1595	2022-N7-25919	14/03/2022	004213165015	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,94	12,94	106
1596	2022-N7-25920	14/03/2022	004213165102	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,94	12,94	106
1597	2022-N7-25921	09/03/2022	004206832687	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,94	12,94	106
1598	2022-N7-25922	14/03/2022	004213165242	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,96	12,96	106
1599	2022-N7-25923	07/03/2022	004205892683	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,96	12,96	106
1600	2022-N7-25924	07/03/2022	004205891745	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		12,97	12,97	106
1601	2022-N7-25925	07/03/2022	004205892020	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,02	13,02	106
1602	2022-N7-25926	08/03/2022	004205914107	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,03	13,03	106
1603	2022-N7-25927	07/03/2022	004205892438	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,03	13,03	106
1604	2022-N7-25928	11/03/2022	004208842176	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,05	13,05	106
1605	2022-N7-25929	07/03/2022	004205892746	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,05	13,05	106
1606	2022-N7-25930	11/03/2022	004208842148	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,08	13,08	106
1607	2022-N7-25931	11/03/2022	004208842191	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,09	13,09	106
1608	2022-N7-25932	07/03/2022	004205893255	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,09	13,09	106
1609	2022-N7-25933	07/03/2022	004205893328	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,12	13,12	106
1610	2022-N7-25934	09/03/2022	004206832708	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,14	13,14	106
1611	2022-N7-25935	07/03/2022	004205891725	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,18	13,18	106
1612	2022-N7-25936	09/03/2022	004206832639	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,21	13,21	106
1613	2022-N7-25937	09/03/2022	004206832647	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,25	13,25	106
1614	2022-N7-25938	07/03/2022	004205892984	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,25	13,25	106

1615	2022-N7-25939	07/03/2022	004205893130	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,25	13,25	106
1616	2022-N7-25940	09/03/2022	004206832655	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,26	13,26	106
1617	2022-N7-25941	12/03/2022	004210332196	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,27	13,27	106
1618	2022-N7-25942	07/03/2022	004205893038	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,28	13,28	106
1619	2022-N7-25943	07/03/2022	004205892085	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,28	13,28	106
1620	2022-N7-25944	07/03/2022	004205891785	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,31	13,31	106
1621	2022-N7-25945	07/03/2022	004205891581	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,33	13,33	106
1622	2022-N7-25946	07/03/2022	004205892756	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,35	13,35	106
1623	2022-N7-25947	07/03/2022	004205891444	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,35	13,35	106
1624	2022-N7-25948	07/03/2022	004205891175	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,35	13,35	106
1625	2022-N7-25949	09/03/2022	004206832653	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,38	13,38	106
1626	2022-N7-25950	07/03/2022	004205892164	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,38	13,38	106
1627	2022-N7-25951	07/03/2022	004205892609	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,38	13,38	106
1628	2022-N7-25952	07/03/2022	004205892237	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,38	13,38	106
1629	2022-N7-25953	07/03/2022	004205891132	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,47	13,47	106
1630	2022-N7-25954	07/03/2022	004205892551	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,47	13,47	106
1631	2022-N7-25955	07/03/2022	004205892163	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,50	13,50	106
1632	2022-N7-25956	11/03/2022	004208842147	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,54	13,54	106
1633	2022-N7-25957	12/03/2022	004210332146	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,55	13,55	106
1634	2022-N7-25958	07/03/2022	004205892594	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,55	13,55	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1635	2022-N7-25959	11/03/2022	004208842354	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,58	13,58	106
1636	2022-N7-25960	07/03/2022	004205892465	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,58	13,58	106
1637	2022-N7-25961	07/03/2022	004205892779	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,59	13,59	106
1638	2022-N7-25962	07/03/2022	004205892105	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,59	13,59	106
1639	2022-N7-25963	07/03/2022	004205891843	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,61	13,61	106
1640	2022-N7-25964	07/03/2022	004205891669	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,62	13,62	106
1641	2022-N7-25965	07/03/2022	004205892360	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,64	13,64	106
1642	2022-N7-25966	07/03/2022	004205892446	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,65	13,65	106
1643	2022-N7-25967	07/03/2022	004205892454	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,67	13,67	106
1644	2022-N7-25968	07/03/2022	004205892409	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,67	13,67	106
1645	2022-N7-25969	07/03/2022	004205891357	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,67	13,67	106
1646	2022-N7-25970	07/03/2022	004205891905	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,70	13,70	106
1647	2022-N7-25971	07/03/2022	004205892834	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,70	13,70	106
1648	2022-N7-25972	07/03/2022	004205891065	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,71	13,71	106
1649	2022-N7-25973	07/03/2022	004205893139	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,71	13,71	106
1650	2022-N7-25974	10/03/2022	004207846776	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,77	13,77	106
1651	2022-N7-25975	07/03/2022	004205892851	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,78	13,78	106
1652	2022-N7-25976	14/03/2022	004213165233	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,80	13,80	106
1653	2022-N7-25977	07/03/2022	004205892426	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,84	13,84	106
1654	2022-N7-25978	07/03/2022	004205892974	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,84	13,84	106
1655	2022-N7-25979	07/03/2022	004205892495	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,85	13,85	106
1656	2022-N7-25980	07/03/2022	004205892261	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,85	13,85	106
1657	2022-N7-25981	11/03/2022	004208842180	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,88	13,88	106

1658	2022-N7-25982	07/03/2022	004205893242	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,88	13,88	106
1659	2022-N7-25983	07/03/2022	004205892316	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,88	13,88	106
1660	2022-N7-25984	12/03/2022	004210332296	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,90	13,90	106
1661	2022-N7-25985	07/03/2022	004205892856	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,90	13,90	106
1662	2022-N7-25986	07/03/2022	004205891506	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,91	13,91	106
1663	2022-N7-25987	11/03/2022	004208842169	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,98	13,98	106
1664	2022-N7-25988	07/03/2022	004205891998	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,98	13,98	106
1665	2022-N7-25989	07/03/2022	004205892519	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		13,99	13,99	106
1666	2022-N7-25990	07/03/2022	004205891887	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,01	14,01	106
1667	2022-N7-25991	13/03/2022	004212117622	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,02	14,02	106
1668	2022-N7-25992	07/03/2022	004205893198	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,07	14,07	106
1669	2022-N7-25993	11/03/2022	004208842348	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,11	14,11	106
1670	2022-N7-25994	09/03/2022	004206832691	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,12	14,12	106
1671	2022-N7-25995	07/03/2022	004205893272	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,12	14,12	106
1672	2022-N7-25996	08/03/2022	004205914088	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,14	14,14	106
1673	2022-N7-25997	07/03/2022	004205892420	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,14	14,14	106
1674	2022-N7-25998	07/03/2022	004205893318	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,15	14,15	106
1675	2022-N7-25999	14/03/2022	004213165019	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,17	14,17	106
1676	2022-N7-26000	07/03/2022	004205892561	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,18	14,18	106
1677	2022-N7-26001	07/03/2022	004205892907	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,21	14,21	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1678	2022-N7-26002	07/03/2022	004205891200	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,21	14,21	106
1679	2022-N7-26003	07/03/2022	004205892500	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,22	14,22	106
1680	2022-N7-26004	07/03/2022	004205892703	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,26	14,26	106
1681	2022-N7-26005	14/03/2022	004213165099	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,29	14,29	106
1682	2022-N7-26006	14/03/2022	004213164952	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,31	14,31	106
1683	2022-N7-26007	07/03/2022	004205892040	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,32	14,32	106
1684	2022-N7-26008	07/03/2022	004205891968	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,33	14,33	106
1685	2022-N7-26009	07/03/2022	004205891668	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,34	14,34	106
1686	2022-N7-26010	14/03/2022	004213165185	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	106
1687	2022-N7-26011	12/03/2022	004210332220	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	106
1688	2022-N7-26012	07/03/2022	004205892265	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	106
1689	2022-N7-26013	07/03/2022	004205892891	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	106
1690	2022-N7-26014	07/03/2022	004205892596	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	106
1691	2022-N7-26015	07/03/2022	004205893015	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	106
1692	2022-N7-26016	07/03/2022	004205890955	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	106
1693	2022-N7-26017	07/03/2022	004205893025	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	106
1694	2022-N7-26018	07/03/2022	004205891368	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	106
1695	2022-N7-26019	07/03/2022	004205892395	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	106
1696	2022-N7-26020	07/03/2022	004205892645	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	106
1697	2022-N7-26021	12/03/2022	004210332194	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,39	14,39	106
1698	2022-N7-26022	07/03/2022	004205891892	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,39	14,39	106
1699	2022-N7-26023	07/03/2022	004205893310	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,39	14,39	106
1700	2022-N7-26024	11/03/2022	004208842207	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,44	14,44	106

1701	2022-N7-26025	07/03/2022	004205891167	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,44	14,44	106
1702	2022-N7-26026	12/03/2022	004210332169	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,46	14,46	106
1703	2022-N7-26027	07/03/2022	004205893093	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,46	14,46	106
1704	2022-N7-26028	07/03/2022	004205892026	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,46	14,46	106
1705	2022-N7-26029	12/03/2022	004210332253	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,47	14,47	106
1706	2022-N7-26030	10/03/2022	004207846784	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,49	14,49	106
1707	2022-N7-26031	07/03/2022	004205892774	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,49	14,49	106
1708	2022-N7-26032	10/03/2022	004207846717	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,52	14,52	106
1709	2022-N7-26033	13/03/2022	004212117509	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,57	14,57	106
1710	2022-N7-26034	07/03/2022	004205891698	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,58	14,58	106
1711	2022-N7-26035	11/03/2022	004208842321	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,59	14,59	106
1712	2022-N7-26036	07/03/2022	004205893269	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,63	14,63	106
1713	2022-N7-26037	07/03/2022	004205893296	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,64	14,64	106
1714	2022-N7-26038	11/03/2022	004208842363	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,71	14,71	106
1715	2022-N7-26039	07/03/2022	004205891400	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,71	14,71	106
1716	2022-N7-26040	07/03/2022	004205892032	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,74	14,74	106
1717	2022-N7-26041	10/03/2022	004207846704	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,75	14,75	106
1718	2022-N7-26042	07/03/2022	004205891885	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,76	14,76	106
1719	2022-N7-26043	13/03/2022	004212117638	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,78	14,78	106
1720	2022-N7-26044	07/03/2022	004205892503	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,78	14,78	106

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1721	2022-N7-26045	07/03/2022	004205892824	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,84	14,84	106
1722	2022-N7-26046	07/03/2022	004205891219	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,85	14,85	106
1723	2022-N7-26047	13/03/2022	004212117552	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,88	14,88	106
1724	2022-N7-26048	07/03/2022	004205893299	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,88	14,88	106
1725	2022-N7-26049	12/03/2022	004210332180	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,89	14,89	106
1726	2022-N7-26050	07/03/2022	004205892433	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,91	14,91	106
1727	2022-N7-26051	07/03/2022	004205891355	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,94	14,94	106
1728	2022-N7-26052	07/03/2022	004205891032	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,95	14,95	106
1729	2022-N7-26053	07/03/2022	004205892470	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,98	14,98	106
1730	2022-N7-26054	07/03/2022	004205892782	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,98	14,98	106
1731	2022-N7-26055	07/03/2022	004205891358	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		14,98	14,98	106
1732	2022-N7-26056	07/03/2022	004205891739	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,00	15,00	106
1733	2022-N7-26057	11/03/2022	004208842186	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,01	15,01	106
1734	2022-N7-26058	07/03/2022	004205892097	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,02	15,02	106
1735	2022-N7-26059	14/03/2022	004213165021	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,04	15,04	106
1736	2022-N7-26060	07/03/2022	004205890968	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,04	15,04	106
1737	2022-N7-26061	07/03/2022	004205891912	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,04	15,04	106
1738	2022-N7-26062	14/03/2022	004213165083	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,08	15,08	106
1739	2022-N7-26063	07/03/2022	004205891695	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,08	15,08	106
1740	2022-N7-26064	07/03/2022	004205891963	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,08	15,08	106
1741	2022-N7-26065	07/03/2022	004205892747	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,08	15,08	106
1742	2022-N7-26066	07/03/2022	004205891791	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	106
1743	2022-N7-26067	07/03/2022	004205891565	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,11	15,11	106

1744	2022-N7-26068	07/03/2022	004205891340	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,12	15,12	106
1745	2022-N7-26069	07/03/2022	004205892525	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,13	15,13	106
1746	2022-N7-26070	07/03/2022	004205893251	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,14	15,14	106
1747	2022-N7-26071	07/03/2022	004205893205	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,15	15,15	106
1748	2022-N7-26072	10/03/2022	004207846699	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,17	15,17	106
1749	2022-N7-26073	07/03/2022	004205892307	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,17	15,17	106
1750	2022-N7-26074	07/03/2022	004205891291	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,20	15,20	106
1751	2022-N7-26075	12/03/2022	004210332189	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,26	15,26	106
1752	2022-N7-26076	07/03/2022	004205891830	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,28	15,28	106
1753	2022-N7-26077	07/03/2022	004205891144	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,29	15,29	106
1754	2022-N7-26078	13/03/2022	004212117571	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,30	15,30	106
1755	2022-N7-26079	07/03/2022	004205893169	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,36	15,36	106
1756	2022-N7-26080	07/03/2022	004205892601	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,36	15,36	106
1757	2022-N7-26081	07/03/2022	004205891524	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,38	15,38	106
1758	2022-N7-26082	07/03/2022	004205893071	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,39	15,39	106
1759	2022-N7-26083	12/03/2022	004210332268	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,41	15,41	106
1760	2022-N7-26084	07/03/2022	004205892989	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,41	15,41	106
1761	2022-N7-26085	07/03/2022	004205892531	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,44	15,44	106
1762	2022-N7-26086	10/03/2022	004207846755	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,45	15,45	106
1763	2022-N7-26087	07/03/2022	004205892691	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,46	15,46	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1764	2022-N7-26088	07/03/2022	004205891670	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,47	15,47	106
1765	2022-N7-26089	07/03/2022	004205891104	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,49	15,49	106
1766	2022-N7-26090	10/03/2022	004207846797	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,52	15,52	106
1767	2022-N7-26091	07/03/2022	004205892504	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,55	15,55	106
1768	2022-N7-26092	07/03/2022	004205891984	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,55	15,55	106
1769	2022-N7-26093	14/03/2022	004213165016	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,57	15,57	106
1770	2022-N7-26094	09/03/2022	004206832638	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,57	15,57	106
1771	2022-N7-26095	14/03/2022	004213164959	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,58	15,58	106
1772	2022-N7-26096	07/03/2022	004205891926	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,61	15,61	106
1773	2022-N7-26097	07/03/2022	004205892567	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,62	15,62	106
1774	2022-N7-26098	07/03/2022	004205893116	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,64	15,64	106
1775	2022-N7-26099	07/03/2022	004205893008	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,65	15,65	106
1776	2022-N7-26100	07/03/2022	004205892516	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,65	15,65	106
1777	2022-N7-26101	07/03/2022	004205892811	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,65	15,65	106
1778	2022-N7-26102	07/03/2022	004205892557	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,65	15,65	106
1779	2022-N7-26103	07/03/2022	004205892869	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,67	15,67	106
1780	2022-N7-26104	07/03/2022	004205893223	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,70	15,70	106
1781	2022-N7-26105	08/03/2022	004205914098	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,76	15,76	106
1782	2022-N7-26106	07/03/2022	004205892298	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,78	15,78	106
1783	2022-N7-26107	07/03/2022	004205891630	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,79	15,79	106
1784	2022-N7-26108	07/03/2022	004205891159	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,79	15,79	106
1785	2022-N7-26109	07/03/2022	004205892046	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,79	15,79	106
1786	2022-N7-26110	09/03/2022	004206832632	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,81	15,81	106

1787	2022-N7-26111	11/03/2022	004208842168	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,84	15,84	106
1788	2022-N7-26112	11/03/2022	004208842258	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,90	15,90	106
1789	2022-N7-26113	07/03/2022	004205891026	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,90	15,90	106
1790	2022-N7-26114	07/03/2022	004205890975	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,91	15,91	106
1791	2022-N7-26115	07/03/2022	004205892021	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,93	15,93	106
1792	2022-N7-26116	07/03/2022	004205893187	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,94	15,94	106
1793	2022-N7-26117	07/03/2022	004205892975	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,94	15,94	106
1794	2022-N7-26118	07/03/2022	004205893176	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,96	15,96	106
1795	2022-N7-26119	07/03/2022	004205891264	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,96	15,96	106
1796	2022-N7-26120	14/03/2022	004213165158	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,01	16,01	106
1797	2022-N7-26121	07/03/2022	004205892478	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,07	16,07	106
1798	2022-N7-26122	07/03/2022	004205892855	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,08	16,08	106
1799	2022-N7-26123	07/03/2022	004205892971	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,15	16,15	106
1800	2022-N7-26124	07/03/2022	004205892435	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,18	16,18	106
1801	2022-N7-26125	07/03/2022	004205892640	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,19	16,19	106
1802	2022-N7-26126	07/03/2022	004205892593	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,19	16,19	106
1803	2022-N7-26127	11/03/2022	004208842221	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,20	16,20	106
1804	2022-N7-26128	09/03/2022	004206832683	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,20	16,20	106
1805	2022-N7-26129	07/03/2022	004205890999	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,20	16,20	106
1806	2022-N7-26130	07/03/2022	004205892485	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,25	16,25	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1807	2022-N7-26131	07/03/2022	004205892622	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,25	16,25	106
1808	2022-N7-26132	07/03/2022	004205892473	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,26	16,26	106
1809	2022-N7-26133	13/03/2022	004212117588	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,27	16,27	106
1810	2022-N7-26134	07/03/2022	004205893207	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,29	16,29	106
1811	2022-N7-26135	11/03/2022	004208842229	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,32	16,32	106
1812	2022-N7-26136	12/03/2022	004210332147	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,34	16,34	106
1813	2022-N7-26137	11/03/2022	004208842291	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,34	16,34	106
1814	2022-N7-26138	08/03/2022	004205914079	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,35	16,35	106
1815	2022-N7-26139	07/03/2022	004205893182	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,43	16,43	106
1816	2022-N7-26140	07/03/2022	004205891318	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,49	16,49	106
1817	2022-N7-26141	07/03/2022	004205891678	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,50	16,50	106
1818	2022-N7-26142	07/03/2022	004205893125	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,51	16,51	106
1819	2022-N7-26143	07/03/2022	004205891999	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,58	16,58	106
1820	2022-N7-26144	07/03/2022	004205891924	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,61	16,61	106
1821	2022-N7-26145	07/03/2022	004205892469	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,61	16,61	106
1822	2022-N7-26146	07/03/2022	004205891765	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,61	16,61	106
1823	2022-N7-26147	09/03/2022	004206832725	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,62	16,62	106
1824	2022-N7-26148	08/03/2022	004205914065	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,62	16,62	106
1825	2022-N7-26149	07/03/2022	004205891735	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,62	16,62	106
1826	2022-N7-26150	11/03/2022	004208842323	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,65	16,65	106
1827	2022-N7-26151	07/03/2022	004205891602	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,65	16,65	106
1828	2022-N7-26152	07/03/2022	004205893324	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,66	16,66	106
1829	2022-N7-26153	07/03/2022	004205892381	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,66	16,66	106

1830	2022-N7-26154	10/03/2022	004207846794	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,67	16,67	106
1831	2022-N7-26155	07/03/2022	004205891583	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,67	16,67	106
1832	2022-N7-26156	07/03/2022	004205893164	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,67	16,67	106
1833	2022-N7-26157	07/03/2022	004205892445	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,68	16,68	106
1834	2022-N7-26158	12/03/2022	004210332221	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,70	16,70	106
1835	2022-N7-26159	11/03/2022	004208842365	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,70	16,70	106
1836	2022-N7-26160	07/03/2022	004205891205	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,71	16,71	106
1837	2022-N7-26161	07/03/2022	004205891249	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,75	16,75	106
1838	2022-N7-26162	07/03/2022	004205893026	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,75	16,75	106
1839	2022-N7-26163	14/03/2022	004213164941	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,77	16,77	106
1840	2022-N7-26164	07/03/2022	004205892003	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,80	16,80	106
1841	2022-N7-26165	07/03/2022	004205893032	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,85	16,85	106
1842	2022-N7-26166	07/03/2022	004205891660	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,85	16,85	106
1843	2022-N7-26167	10/03/2022	004207846804	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	106
1844	2022-N7-26168	07/03/2022	004205891424	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	106
1845	2022-N7-26169	07/03/2022	004205890935	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	106
1846	2022-N7-26170	07/03/2022	004205892138	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	106
1847	2022-N7-26171	07/03/2022	004205892922	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	106
1848	2022-N7-26172	07/03/2022	004205891041	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	106
1849	2022-N7-26173	07/03/2022	004205892069	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1850	2022-N7-26174	07/03/2022	004205892878	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	106
1851	2022-N7-26175	07/03/2022	004205893066	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	106
1852	2022-N7-26176	07/03/2022	004205893096	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	106
1853	2022-N7-26177	07/03/2022	004205891599	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	106
1854	2022-N7-26178	07/03/2022	004205893051	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	106
1855	2022-N7-26179	07/03/2022	004205892908	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	106
1856	2022-N7-26180	13/03/2022	004212117578	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,94	16,94	106
1857	2022-N7-26181	12/03/2022	004210332302	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,94	16,94	106
1858	2022-N7-26182	07/03/2022	004205892197	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,94	16,94	106
1859	2022-N7-26183	07/03/2022	004205891464	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,94	16,94	106
1860	2022-N7-26184	07/03/2022	004205891856	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,94	16,94	106
1861	2022-N7-26185	07/03/2022	004205892833	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,96	16,96	106
1862	2022-N7-26186	13/03/2022	004212117493	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,97	16,97	106
1863	2022-N7-26187	07/03/2022	004205891798	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,00	17,00	106
1864	2022-N7-26188	07/03/2022	004205892852	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,00	17,00	106
1865	2022-N7-26189	13/03/2022	004212117614	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,02	17,02	106
1866	2022-N7-26190	10/03/2022	004207846779	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,07	17,07	106
1867	2022-N7-26191	07/03/2022	004205892084	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,10	17,10	106
1868	2022-N7-26192	07/03/2022	004205893014	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,11	17,11	106
1869	2022-N7-26193	07/03/2022	004205892167	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,11	17,11	106
1870	2022-N7-26194	07/03/2022	004205893142	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,11	17,11	106
1871	2022-N7-26195	07/03/2022	004205892846	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,11	17,11	106
1872	2022-N7-26196	07/03/2022	004205891364	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,13	17,13	106

1873	2022-N7-26197	14/03/2022	004213165004	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,17	17,17	106
1874	2022-N7-26198	09/03/2022	004206832648	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,20	17,20	106
1875	2022-N7-26199	11/03/2022	004208842175	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,22	17,22	106
1876	2022-N7-26200	07/03/2022	004205892410	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,23	17,23	106
1877	2022-N7-26201	07/03/2022	004205891487	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,23	17,23	106
1878	2022-N7-26202	07/03/2022	004205890954	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,23	17,23	106
1879	2022-N7-26203	07/03/2022	004205893147	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,27	17,27	106
1880	2022-N7-26204	07/03/2022	004205892554	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,29	17,29	106
1881	2022-N7-26205	13/03/2022	004212117540	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,33	17,33	106
1882	2022-N7-26206	14/03/2022	004213164893	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,38	17,38	106
1883	2022-N7-26207	07/03/2022	004205892801	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,38	17,38	106
1884	2022-N7-26208	07/03/2022	004205893122	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,40	17,40	106
1885	2022-N7-26209	07/03/2022	004205892658	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,41	17,41	106
1886	2022-N7-26210	10/03/2022	004207846760	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,42	17,42	106
1887	2022-N7-26211	07/03/2022	004205891919	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,42	17,42	106
1888	2022-N7-26212	07/03/2022	004205892861	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,45	17,45	106
1889	2022-N7-26213	07/03/2022	004205892773	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,46	17,46	106
1890	2022-N7-26214	07/03/2022	004205893129	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,46	17,46	106
1891	2022-N7-26215	07/03/2022	004205890996	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,48	17,48	106
1892	2022-N7-26216	13/03/2022	004212117607	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,49	17,49	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1893	2022-N7-26217	08/03/2022	004205914105	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,49	17,49	106
1894	2022-N7-26218	07/03/2022	004205891141	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,49	17,49	106
1895	2022-N7-26219	07/03/2022	004205892894	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,49	17,49	106
1896	2022-N7-26220	07/03/2022	004205891976	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,49	17,49	106
1897	2022-N7-26221	07/03/2022	004205891720	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,50	17,50	106
1898	2022-N7-26222	11/03/2022	004208842266	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,52	17,52	106
1899	2022-N7-26223	07/03/2022	004205892963	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,53	17,53	106
1900	2022-N7-26224	07/03/2022	004205892384	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,55	17,55	106
1901	2022-N7-26225	07/03/2022	004205891399	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,57	17,57	106
1902	2022-N7-26226	07/03/2022	004205891838	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,57	17,57	106
1903	2022-N7-26227	13/03/2022	004212117570	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,60	17,60	106
1904	2022-N7-26228	07/03/2022	004205892375	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,62	17,62	106
1905	2022-N7-26229	07/03/2022	004205891636	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,63	17,63	106
1906	2022-N7-26230	11/03/2022	004208842157	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,64	17,64	106
1907	2022-N7-26231	07/03/2022	004205892224	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,65	17,65	106
1908	2022-N7-26232	07/03/2022	004205891116	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,66	17,66	106
1909	2022-N7-26233	13/03/2022	004212117512	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,67	17,67	106
1910	2022-N7-26234	12/03/2022	004210332316	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,67	17,67	106
1911	2022-N7-26235	12/03/2022	004210332299	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	106
1912	2022-N7-26236	07/03/2022	004205891771	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,72	17,72	106
1913	2022-N7-26237	08/03/2022	004205914097	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,78	17,78	106
1914	2022-N7-26238	07/03/2022	004205892186	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,79	17,79	106
1915	2022-N7-26239	14/03/2022	004213165034	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,81	17,81	106

1916	2022-N7-26240	07/03/2022	004205892306	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,81	17,81	106
1917	2022-N7-26241	07/03/2022	004205893260	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,84	17,84	106
1918	2022-N7-26242	14/03/2022	004213165189	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,86	17,86	106
1919	2022-N7-26243	10/03/2022	004207846789	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,86	17,86	106
1920	2022-N7-26244	07/03/2022	004205892329	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,87	17,87	106
1921	2022-N7-26245	14/03/2022	004213164967	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,89	17,89	106
1922	2022-N7-26246	07/03/2022	004205893257	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,89	17,89	106
1923	2022-N7-26247	10/03/2022	004207846690	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,90	17,90	106
1924	2022-N7-26248	07/03/2022	004205891247	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,91	17,91	106
1925	2022-N7-26249	11/03/2022	004208842268	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,95	17,95	106
1926	2022-N7-26250	14/03/2022	004213164895	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,96	17,96	106
1927	2022-N7-26251	07/03/2022	004205891158	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		17,98	17,98	106
1928	2022-N7-26252	07/03/2022	004205891774	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,00	18,00	106
1929	2022-N7-26253	13/03/2022	004212117631	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,01	18,01	106
1930	2022-N7-26254	07/03/2022	004205891085	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,01	18,01	106
1931	2022-N7-26255	07/03/2022	004205891654	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,07	18,07	106
1932	2022-N7-26256	07/03/2022	004205893243	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,07	18,07	106
1933	2022-N7-26257	12/03/2022	004210332273	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,08	18,08	106
1934	2022-N7-26258	11/03/2022	004208842185	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,11	18,11	106
1935	2022-N7-26259	07/03/2022	004205891123	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,12	18,12	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1936	2022-N7-26260	07/03/2022	004205892994	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,12	18,12	106
1937	2022-N7-26261	07/03/2022	004205892676	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,15	18,15	106
1938	2022-N7-26262	11/03/2022	004208842312	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,18	18,18	106
1939	2022-N7-26263	07/03/2022	004205891294	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,23	18,23	106
1940	2022-N7-26264	07/03/2022	004205891732	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,23	18,23	106
1941	2022-N7-26265	07/03/2022	004205892349	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,24	18,24	106
1942	2022-N7-26266	07/03/2022	004205893175	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,25	18,25	106
1943	2022-N7-26267	07/03/2022	004205891995	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,27	18,27	106
1944	2022-N7-26268	14/03/2022	004213164884	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,34	18,34	106
1945	2022-N7-26269	11/03/2022	004208842257	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,34	18,34	106
1946	2022-N7-26270	07/03/2022	004205891641	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,34	18,34	106
1947	2022-N7-26271	07/03/2022	004205891865	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,34	18,34	106
1948	2022-N7-26272	07/03/2022	004205892812	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,37	18,37	106
1949	2022-N7-26273	12/03/2022	004210332187	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,38	18,38	106
1950	2022-N7-26274	08/03/2022	004205914109	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,38	18,38	106
1951	2022-N7-26275	07/03/2022	004205892094	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,38	18,38	106
1952	2022-N7-26276	07/03/2022	004205892324	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,38	18,38	106
1953	2022-N7-26277	10/03/2022	004207846683	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,41	18,41	106
1954	2022-N7-26278	07/03/2022	004205893115	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,41	18,41	106
1955	2022-N7-26279	07/03/2022	004205892063	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,41	18,41	106
1956	2022-N7-26280	10/03/2022	004207846743	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,43	18,43	106
1957	2022-N7-26281	07/03/2022	004205893141	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,46	18,46	106
1958	2022-N7-26282	07/03/2022	004205892079	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,46	18,46	106

1959	2022-N7-26283	07/03/2022	004205893114	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,47	18,47	106
1960	2022-N7-26284	07/03/2022	004205892459	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,47	18,47	106
1961	2022-N7-26285	07/03/2022	004205891707	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,49	18,49	106
1962	2022-N7-26286	12/03/2022	004210332245	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,51	18,51	106
1963	2022-N7-26287	07/03/2022	004205891023	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,51	18,51	106
1964	2022-N7-26288	07/03/2022	004205892568	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,51	18,51	106
1965	2022-N7-26289	07/03/2022	004205892280	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,52	18,52	106
1966	2022-N7-26290	07/03/2022	004205893307	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,53	18,53	106
1967	2022-N7-26291	07/03/2022	004205891147	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,54	18,54	106
1968	2022-N7-26292	07/03/2022	004205893104	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,54	18,54	106
1969	2022-N7-26293	07/03/2022	004205891006	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,55	18,55	106
1970	2022-N7-26294	07/03/2022	004205892545	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,56	18,56	106
1971	2022-N7-26295	09/03/2022	004206832696	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,61	18,61	106
1972	2022-N7-26296	07/03/2022	004205892565	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,63	18,63	106
1973	2022-N7-26297	13/03/2022	004212117586	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,64	18,64	106
1974	2022-N7-26298	07/03/2022	004205892857	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,64	18,64	106
1975	2022-N7-26299	07/03/2022	004205891044	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,64	18,64	106
1976	2022-N7-26300	07/03/2022	004205891045	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,70	18,70	106
1977	2022-N7-26301	07/03/2022	004205892713	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,73	18,73	106
1978	2022-N7-26302	07/03/2022	004205890981	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,73	18,73	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1979	2022-N7-26303	07/03/2022	004205891740	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,80	18,80	106
1980	2022-N7-26304	11/03/2022	004208842234	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,85	18,85	106
1981	2022-N7-26305	07/03/2022	004205891404	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,86	18,86	106
1982	2022-N7-26306	07/03/2022	004205891937	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,86	18,86	106
1983	2022-N7-26307	07/03/2022	004205892282	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,87	18,87	106
1984	2022-N7-26308	07/03/2022	004205891390	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,90	18,90	106
1985	2022-N7-26309	07/03/2022	004205891759	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,92	18,92	106
1986	2022-N7-26310	10/03/2022	004207846781	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,95	18,95	106
1987	2022-N7-26311	07/03/2022	004205892338	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,95	18,95	106
1988	2022-N7-26312	07/03/2022	004205892458	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,96	18,96	106
1989	2022-N7-26313	07/03/2022	004205891807	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,96	18,96	106
1990	2022-N7-26314	07/03/2022	004205891210	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,97	18,97	106
1991	2022-N7-26315	07/03/2022	004205892652	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,98	18,98	106
1992	2022-N7-26316	07/03/2022	004205893041	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,98	18,98	106
1993	2022-N7-26317	07/03/2022	004205891972	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,01	19,01	106
1994	2022-N7-26318	14/03/2022	004213164905	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,02	19,02	106
1995	2022-N7-26319	07/03/2022	004205892827	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,08	19,08	106
1996	2022-N7-26320	07/03/2022	004205891338	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,08	19,08	106
1997	2022-N7-26321	13/03/2022	004212117621	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,16	19,16	106
1998	2022-N7-26322	07/03/2022	004205891813	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,16	19,16	106
1999	2022-N7-26323	13/03/2022	004212117534	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,19	19,19	106
2000	2022-N7-26324	07/03/2022	004205892253	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,19	19,19	106
2001	2022-N7-26325	07/03/2022	004205891687	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,19	19,19	106

2002	2022-N7-26326	07/03/2022	004205891531	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,20	19,20	106
2003	2022-N7-26327	14/03/2022	004213165108	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,21	19,21	106
2004	2022-N7-26328	12/03/2022	004210332224	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,21	19,21	106
2005	2022-N7-26329	07/03/2022	004205892577	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,22	19,22	106
2006	2022-N7-26330	09/03/2022	004206832709	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,23	19,23	106
2007	2022-N7-26331	07/03/2022	004205892882	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,23	19,23	106
2008	2022-N7-26332	07/03/2022	004205891689	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,23	19,23	106
2009	2022-N7-26333	07/03/2022	004205891080	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,24	19,24	106
2010	2022-N7-26334	11/03/2022	004208842278	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,32	19,32	106
2011	2022-N7-26335	07/03/2022	004205892976	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,35	19,35	106
2012	2022-N7-26336	07/03/2022	004205892716	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,39	19,39	106
2013	2022-N7-26337	12/03/2022	004210332233	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,41	19,41	106
2014	2022-N7-26338	07/03/2022	004205891915	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,41	19,41	106
2015	2022-N7-26339	07/03/2022	004205892227	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,41	19,41	106
2016	2022-N7-26340	12/03/2022	004210332150	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,42	19,42	106
2017	2022-N7-26341	07/03/2022	004205893248	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,42	19,42	106
2018	2022-N7-26342	07/03/2022	004205893285	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,42	19,42	106
2019	2022-N7-26343	07/03/2022	004205891481	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,42	19,42	106
2020	2022-N7-26344	07/03/2022	004205891604	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,43	19,43	106
2021	2022-N7-26345	11/03/2022	004208842226	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,45	19,45	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2022	2022-N7-26346	07/03/2022	004205891313	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,45	19,45	106
2023	2022-N7-26347	12/03/2022	004210332263	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,48	19,48	106
2024	2022-N7-26348	13/03/2022	004212117612	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,49	19,49	106
2025	2022-N7-26349	07/03/2022	004205892670	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,50	19,50	106
2026	2022-N7-26350	07/03/2022	004205892009	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,51	19,51	106
2027	2022-N7-26351	07/03/2022	004205892235	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,52	19,52	106
2028	2022-N7-26352	07/03/2022	004205892511	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,52	19,52	106
2029	2022-N7-26353	07/03/2022	004205891059	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,52	19,52	106
2030	2022-N7-26354	07/03/2022	004205892570	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,52	19,52	106
2031	2022-N7-26355	14/03/2022	004213165138	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,54	19,54	106
2032	2022-N7-26356	14/03/2022	004213165122	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,54	19,54	106
2033	2022-N7-26357	07/03/2022	004205892175	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,54	19,54	106
2034	2022-N7-26358	11/03/2022	004208842255	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,55	19,55	106
2035	2022-N7-26359	07/03/2022	004205892133	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,55	19,55	106
2036	2022-N7-26360	09/03/2022	004206832626	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,59	19,59	106
2037	2022-N7-26361	11/03/2022	004208842275	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,61	19,61	106
2038	2022-N7-26362	12/03/2022	004210332258	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,64	19,64	106
2039	2022-N7-26363	07/03/2022	004205891184	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,65	19,65	106
2040	2022-N7-26364	13/03/2022	004212117563	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,66	19,66	106
2041	2022-N7-26365	07/03/2022	004205892711	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,69	19,69	106
2042	2022-N7-26366	07/03/2022	004205892566	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,69	19,69	106
2043	2022-N7-26367	07/03/2022	004205891070	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,69	19,69	106
2044	2022-N7-26368	07/03/2022	004205892620	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,71	19,71	106

2045	2022-N7-26369	07/03/2022	004205892771	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,72	19,72	106
2046	2022-N7-26370	07/03/2022	004205893297	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,74	19,74	106
2047	2022-N7-26371	11/03/2022	004208842334	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,76	19,76	106
2048	2022-N7-26372	07/03/2022	004205893216	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,76	19,76	106
2049	2022-N7-26373	12/03/2022	004210332154	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,77	19,77	106
2050	2022-N7-26374	07/03/2022	004205893039	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,77	19,77	106
2051	2022-N7-26375	07/03/2022	004205892151	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,78	19,78	106
2052	2022-N7-26376	07/03/2022	004205892328	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,79	19,79	106
2053	2022-N7-26377	07/03/2022	004205892897	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,82	19,82	106
2054	2022-N7-26378	07/03/2022	004205891753	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,84	19,84	106
2055	2022-N7-26379	07/03/2022	004205891352	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,87	19,87	106
2056	2022-N7-26380	09/03/2022	004206832670	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,91	19,91	106
2057	2022-N7-26381	07/03/2022	004205892600	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,91	19,91	106
2058	2022-N7-26382	07/03/2022	004205892621	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,91	19,91	106
2059	2022-N7-26383	07/03/2022	004205892807	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,93	19,93	106
2060	2022-N7-26384	07/03/2022	004205892501	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,93	19,93	106
2061	2022-N7-26385	14/03/2022	004213165174	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,96	19,96	106
2062	2022-N7-26386	10/03/2022	004207846696	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,02	20,02	106
2063	2022-N7-26387	07/03/2022	004205893254	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,03	20,03	106
2064	2022-N7-26388	07/03/2022	004205892292	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,04	20,04	106

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2065	2022-N7-26389	07/03/2022	004205893159	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,06	20,06	106
2066	2022-N7-26390	07/03/2022	004205892312	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,06	20,06	106
2067	2022-N7-26391	07/03/2022	004205893241	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,08	20,08	106
2068	2022-N7-26392	07/03/2022	004205891896	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,08	20,08	106
2069	2022-N7-26393	07/03/2022	004205893214	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,10	20,10	106
2070	2022-N7-26394	14/03/2022	004213165183	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,11	20,11	106
2071	2022-N7-26395	14/03/2022	004213164986	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,12	20,12	106
2072	2022-N7-26396	07/03/2022	004205892141	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,14	20,14	106
2073	2022-N7-26397	07/03/2022	004205892990	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,15	20,15	106
2074	2022-N7-26398	07/03/2022	004205892044	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,17	20,17	106
2075	2022-N7-26399	07/03/2022	004205893208	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,17	20,17	106
2076	2022-N7-26400	07/03/2022	004205891762	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,18	20,18	106
2077	2022-N7-26401	07/03/2022	004205890978	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,18	20,18	106
2078	2022-N7-26402	07/03/2022	004205892759	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,19	20,19	106
2079	2022-N7-26403	07/03/2022	004205892564	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,19	20,19	106
2080	2022-N7-26404	07/03/2022	004205891845	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,19	20,19	106
2081	2022-N7-26405	10/03/2022	004207846736	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,20	20,20	106
2082	2022-N7-26406	07/03/2022	004205891819	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,20	20,20	106
2083	2022-N7-26407	07/03/2022	004205892322	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,20	20,20	106
2084	2022-N7-26408	12/03/2022	004210332304	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,23	20,23	106
2085	2022-N7-26409	07/03/2022	004205892848	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,27	20,27	106
2086	2022-N7-26410	07/03/2022	004205891653	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,28	20,28	106
2087	2022-N7-26411	07/03/2022	004205892850	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,28	20,28	106

2088	2022-N7-26412	11/03/2022	004208842366	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,30	20,30	106
2089	2022-N7-26413	08/03/2022	004205914089	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,30	20,30	106
2090	2022-N7-26414	07/03/2022	004205893073	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,32	20,32	106
2091	2022-N7-26415	07/03/2022	004205892809	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,33	20,33	106
2092	2022-N7-26416	09/03/2022	004206832717	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,41	20,41	106
2093	2022-N7-26417	07/03/2022	004205892424	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,41	20,41	106
2094	2022-N7-26418	07/03/2022	004205891165	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,44	20,44	106
2095	2022-N7-26419	07/03/2022	004205892671	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,46	20,46	106
2096	2022-N7-26420	12/03/2022	004210332318	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,47	20,47	106
2097	2022-N7-26421	07/03/2022	004205891485	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,47	20,47	106
2098	2022-N7-26422	07/03/2022	004205891763	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,47	20,47	106
2099	2022-N7-26423	07/03/2022	004205893101	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,51	20,51	106
2100	2022-N7-26424	14/03/2022	004213165197	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,52	20,52	106
2101	2022-N7-26425	14/03/2022	004213165132	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,55	20,55	106
2102	2022-N7-26426	07/03/2022	004205891664	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,60	20,60	106
2103	2022-N7-26427	10/03/2022	004207846786	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,70	20,70	106
2104	2022-N7-26428	07/03/2022	004205892127	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,70	20,70	106
2105	2022-N7-26429	07/03/2022	004205892112	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,72	20,72	106
2106	2022-N7-26430	14/03/2022	004213164889	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,75	20,75	106
2107	2022-N7-26431	11/03/2022	004208842223	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,84	20,84	106

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2108	2022-N7-26432	13/03/2022	004212117544	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,85	20,85	106
2109	2022-N7-26433	11/03/2022	004208842288	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,93	20,93	106
2110	2022-N7-26434	07/03/2022	004205892124	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,93	20,93	106
2111	2022-N7-26435	07/03/2022	004205892920	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,94	20,94	106
2112	2022-N7-26436	12/03/2022	004210332290	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,97	20,97	106
2113	2022-N7-26437	11/03/2022	004208842144	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,97	20,97	106
2114	2022-N7-26438	07/03/2022	004205892468	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,97	20,97	106
2115	2022-N7-26439	07/03/2022	004205891938	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,97	20,97	106
2116	2022-N7-26440	07/03/2022	004205891658	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,99	20,99	106
2117	2022-N7-26441	07/03/2022	004205890967	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,00	21,00	106
2118	2022-N7-26442	13/03/2022	004212117644	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,03	21,03	106
2119	2022-N7-26443	13/03/2022	004212117526	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,06	21,06	106
2120	2022-N7-26444	10/03/2022	004207846752	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,06	21,06	106
2121	2022-N7-26445	07/03/2022	004205892608	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,11	21,11	106
2122	2022-N7-26446	07/03/2022	004205891614	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,11	21,11	106
2123	2022-N7-26447	07/03/2022	004205891693	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,13	21,13	106
2124	2022-N7-26448	07/03/2022	004205893174	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,15	21,15	106
2125	2022-N7-26449	12/03/2022	004210332285	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,18	21,18	106
2126	2022-N7-26450	07/03/2022	004205891320	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,18	21,18	106
2127	2022-N7-26451	07/03/2022	004205893235	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,20	21,20	106
2128	2022-N7-26452	07/03/2022	004205891371	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,21	21,21	106
2129	2022-N7-26453	07/03/2022	004205891328	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,21	21,21	106
2130	2022-N7-26454	13/03/2022	004212117597	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,24	21,24	106

2131	2022-N7-26455	07/03/2022	004205892880	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,24	21,24	106
2132	2022-N7-26456	13/03/2022	004212117565	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,30	21,30	106
2133	2022-N7-26457	07/03/2022	004205891691	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,31	21,31	106
2134	2022-N7-26458	07/03/2022	004205892642	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,35	21,35	106
2135	2022-N7-26459	07/03/2022	004205892555	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,36	21,36	106
2136	2022-N7-26460	07/03/2022	004205892654	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,38	21,38	106
2137	2022-N7-26461	07/03/2022	004205893168	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,38	21,38	106
2138	2022-N7-26462	07/03/2022	004205893134	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,38	21,38	106
2139	2022-N7-26463	07/03/2022	004205892185	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,44	21,44	106
2140	2022-N7-26464	07/03/2022	004205890969	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,45	21,45	106
2141	2022-N7-26465	07/03/2022	004205892999	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,48	21,48	106
2142	2022-N7-26466	07/03/2022	004205892605	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,48	21,48	106
2143	2022-N7-26467	07/03/2022	004205892243	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,48	21,48	106
2144	2022-N7-26468	07/03/2022	004205891939	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,49	21,49	106
2145	2022-N7-26469	12/03/2022	004210332124	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,51	21,51	106
2146	2022-N7-26470	07/03/2022	004205892464	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,51	21,51	106
2147	2022-N7-26471	07/03/2022	004205892405	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,53	21,53	106
2148	2022-N7-26472	12/03/2022	004210332211	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,57	21,57	106
2149	2022-N7-26473	07/03/2022	004205893058	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,59	21,59	106
2150	2022-N7-26474	07/03/2022	004205891380	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,62	21,62	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2151	2022-N7-26475	07/03/2022	004205891099	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,62	21,62	106
2152	2022-N7-26476	09/03/2022	004206832727	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,63	21,63	106
2153	2022-N7-26477	12/03/2022	004210332241	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,65	21,65	106
2154	2022-N7-26478	07/03/2022	004205892108	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,65	21,65	106
2155	2022-N7-26479	07/03/2022	004205892693	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,70	21,70	106
2156	2022-N7-26480	07/03/2022	004205891452	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,77	21,77	106
2157	2022-N7-26481	07/03/2022	004205893126	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,79	21,79	106
2158	2022-N7-26482	07/03/2022	004205891959	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,80	21,80	106
2159	2022-N7-26483	07/03/2022	004205891305	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,80	21,80	106
2160	2022-N7-26484	07/03/2022	004205893179	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,82	21,82	106
2161	2022-N7-26485	07/03/2022	004205892326	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,83	21,83	106
2162	2022-N7-26486	12/03/2022	004210332202	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,87	21,87	106
2163	2022-N7-26487	07/03/2022	004205891890	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,87	21,87	106
2164	2022-N7-26488	12/03/2022	004210332200	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,89	21,89	106
2165	2022-N7-26489	07/03/2022	004205893049	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,89	21,89	106
2166	2022-N7-26490	07/03/2022	004205892847	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,90	21,90	106
2167	2022-N7-26491	07/03/2022	004205892731	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,91	21,91	106
2168	2022-N7-26492	10/03/2022	004207846686	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,92	21,92	106
2169	2022-N7-26493	07/03/2022	004205891994	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,92	21,92	106
2170	2022-N7-26494	07/03/2022	004205890972	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,94	21,94	106
2171	2022-N7-26495	14/03/2022	004213165106	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,97	21,97	106
2172	2022-N7-26496	07/03/2022	004205893006	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,97	21,97	106
2173	2022-N7-26497	07/03/2022	004205893291	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		21,99	21,99	106

2174	2022-N7-26498	07/03/2022	004205891772	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,00	22,00	106
2175	2022-N7-26499	07/03/2022	004205892169	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,01	22,01	106
2176	2022-N7-26500	07/03/2022	004205891421	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,03	22,03	106
2177	2022-N7-26501	11/03/2022	004208842238	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,05	22,05	106
2178	2022-N7-26502	14/03/2022	004213164871	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,06	22,06	106
2179	2022-N7-26503	11/03/2022	004208842197	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,06	22,06	106
2180	2022-N7-26504	12/03/2022	004210332198	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,09	22,09	106
2181	2022-N7-26505	10/03/2022	004207846793	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,14	22,14	106
2182	2022-N7-26506	10/03/2022	004207846803	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,15	22,15	106
2183	2022-N7-26507	11/03/2022	004208842295	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,18	22,18	106
2184	2022-N7-26508	07/03/2022	004205892802	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,18	22,18	106
2185	2022-N7-26509	07/03/2022	004205892109	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,19	22,19	106
2186	2022-N7-26510	14/03/2022	004213165032	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,20	22,20	106
2187	2022-N7-26511	13/03/2022	004212117618	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,21	22,21	106
2188	2022-N7-26512	07/03/2022	004205892493	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,22	22,22	106
2189	2022-N7-26513	07/03/2022	004205893326	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,27	22,27	106
2190	2022-N7-26514	07/03/2022	004205892148	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,28	22,28	106
2191	2022-N7-26515	14/03/2022	004213165027	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,30	22,30	106
2192	2022-N7-26516	08/03/2022	004205914080	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,36	22,36	106
2193	2022-N7-26517	07/03/2022	004205891709	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,36	22,36	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2194	2022-N7-26518	07/03/2022	004205891131	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,37	22,37	106
2195	2022-N7-26519	07/03/2022	004205892314	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,38	22,38	106
2196	2022-N7-26520	07/03/2022	004205890945	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,39	22,39	106
2197	2022-N7-26521	07/03/2022	004205893192	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,42	22,42	106
2198	2022-N7-26522	07/03/2022	004205891246	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,43	22,43	106
2199	2022-N7-26523	07/03/2022	004205891401	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,43	22,43	106
2200	2022-N7-26524	07/03/2022	004205892251	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,43	22,43	106
2201	2022-N7-26525	12/03/2022	004210332323	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,45	22,45	106
2202	2022-N7-26526	07/03/2022	004205891344	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,45	22,45	106
2203	2022-N7-26527	07/03/2022	004205893079	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,45	22,45	106
2204	2022-N7-26528	13/03/2022	004212117531	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,46	22,46	106
2205	2022-N7-26529	12/03/2022	004210332321	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,46	22,46	106
2206	2022-N7-26530	07/03/2022	004205891292	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,48	22,48	106
2207	2022-N7-26531	07/03/2022	004205891574	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,49	22,49	106
2208	2022-N7-26532	07/03/2022	004205892744	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,49	22,49	106
2209	2022-N7-26533	12/03/2022	004210332138	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,51	22,51	106
2210	2022-N7-26534	07/03/2022	004205893059	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,53	22,53	106
2211	2022-N7-26535	07/03/2022	004205892514	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,54	22,54	106
2212	2022-N7-26536	07/03/2022	004205892193	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,58	22,58	106
2213	2022-N7-26537	07/03/2022	004205891416	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,61	22,61	106
2214	2022-N7-26538	07/03/2022	004205892662	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,61	22,61	106
2215	2022-N7-26539	07/03/2022	004205892432	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,62	22,62	106
2216	2022-N7-26540	12/03/2022	004210332206	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,63	22,63	106

2217	2022-N7-26541	07/03/2022	004205892369	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,63	22,63	106
2218	2022-N7-26542	07/03/2022	004205891804	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,63	22,63	106
2219	2022-N7-26543	07/03/2022	004205892972	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,63	22,63	106
2220	2022-N7-26544	07/03/2022	004205891701	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,64	22,64	106
2221	2022-N7-26545	07/03/2022	004205891148	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,64	22,64	106
2222	2022-N7-26546	10/03/2022	004207846668	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,65	22,65	106
2223	2022-N7-26547	11/03/2022	004208842182	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,67	22,67	106
2224	2022-N7-26548	07/03/2022	004205893283	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,71	22,71	106
2225	2022-N7-26549	07/03/2022	004205893303	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,72	22,72	106
2226	2022-N7-26550	07/03/2022	004205892838	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,72	22,72	106
2227	2022-N7-26551	13/03/2022	004212117598	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,74	22,74	106
2228	2022-N7-26552	08/03/2022	004205914084	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,75	22,75	106
2229	2022-N7-26553	07/03/2022	004205892147	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,81	22,81	106
2230	2022-N7-26554	07/03/2022	004205890936	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,82	22,82	106
2231	2022-N7-26555	07/03/2022	004205891061	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,83	22,83	106
2232	2022-N7-26556	07/03/2022	004205891716	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,84	22,84	106
2233	2022-N7-26557	07/03/2022	004205891553	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,85	22,85	106
2234	2022-N7-26558	07/03/2022	004205893009	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,92	22,92	106
2235	2022-N7-26559	07/03/2022	004205891335	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,93	22,93	106
2236	2022-N7-26560	10/03/2022	004207846718	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,96	22,96	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2237	2022-N7-26561	13/03/2022	004212117524	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,98	22,98	106
2238	2022-N7-26562	14/03/2022	004213165181	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		22,99	22,99	106
2239	2022-N7-26563	07/03/2022	004205893249	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,00	23,00	106
2240	2022-N7-26564	07/03/2022	004205891252	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,02	23,02	106
2241	2022-N7-26565	07/03/2022	004205892615	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,06	23,06	106
2242	2022-N7-26566	07/03/2022	004205891154	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,08	23,08	106
2243	2022-N7-26567	07/03/2022	004205891274	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,10	23,10	106
2244	2022-N7-26568	07/03/2022	004205892008	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,15	23,15	106
2245	2022-N7-26569	07/03/2022	004205891656	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,16	23,16	106
2246	2022-N7-26570	07/03/2022	004205892086	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,16	23,16	106
2247	2022-N7-26571	07/03/2022	004205891893	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,16	23,16	106
2248	2022-N7-26572	07/03/2022	004205892081	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,18	23,18	106
2249	2022-N7-26573	07/03/2022	004205891528	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,21	23,21	106
2250	2022-N7-26574	07/03/2022	004205892335	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,22	23,22	106
2251	2022-N7-26575	07/03/2022	004205892854	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,22	23,22	106
2252	2022-N7-26576	07/03/2022	004205892087	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,23	23,23	106
2253	2022-N7-26577	13/03/2022	004212117596	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,25	23,25	106
2254	2022-N7-26578	07/03/2022	004205891621	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,28	23,28	106
2255	2022-N7-26579	13/03/2022	004212117559	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,32	23,32	106
2256	2022-N7-26580	09/03/2022	004206832660	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,32	23,32	106
2257	2022-N7-26581	07/03/2022	004205893201	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,37	23,37	106
2258	2022-N7-26582	07/03/2022	004205891334	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,37	23,37	106
2259	2022-N7-26583	12/03/2022	004210332314	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,43	23,43	106

2260	2022-N7-26584	14/03/2022	004213164932	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,44	23,44	106
2261	2022-N7-26585	07/03/2022	004205892082	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,46	23,46	106
2262	2022-N7-26586	07/03/2022	004205892299	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,48	23,48	106
2263	2022-N7-26587	12/03/2022	004210332312	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,49	23,49	106
2264	2022-N7-26588	07/03/2022	004205891079	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,50	23,50	106
2265	2022-N7-26589	07/03/2022	004205891275	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,51	23,51	106
2266	2022-N7-26590	10/03/2022	004207846724	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,54	23,54	106
2267	2022-N7-26591	07/03/2022	004205890985	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,56	23,56	106
2268	2022-N7-26592	07/03/2022	004205892899	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,57	23,57	106
2269	2022-N7-26593	07/03/2022	004205891081	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,58	23,58	106
2270	2022-N7-26594	07/03/2022	004205892660	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,63	23,63	106
2271	2022-N7-26595	07/03/2022	004205891162	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,67	23,67	106
2272	2022-N7-26596	07/03/2022	004205893252	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,69	23,69	106
2273	2022-N7-26597	07/03/2022	004205892286	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,76	23,76	106
2274	2022-N7-26598	11/03/2022	004208842170	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,80	23,80	106
2275	2022-N7-26599	07/03/2022	004205892558	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,80	23,80	106
2276	2022-N7-26600	07/03/2022	004205892188	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,82	23,82	106
2277	2022-N7-26601	07/03/2022	004205892050	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,85	23,85	106
2278	2022-N7-26602	07/03/2022	004205890963	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,86	23,86	106
2279	2022-N7-26603	11/03/2022	004208842240	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,87	23,87	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2280	2022-N7-26604	07/03/2022	004205891448	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,87	23,87	106
2281	2022-N7-26605	07/03/2022	004205891072	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,89	23,89	106
2282	2022-N7-26606	07/03/2022	004205892367	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,89	23,89	106
2283	2022-N7-26607	07/03/2022	004205892313	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,90	23,90	106
2284	2022-N7-26608	10/03/2022	004207846685	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,93	23,93	106
2285	2022-N7-26609	07/03/2022	004205892427	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,93	23,93	106
2286	2022-N7-26610	07/03/2022	004205891543	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,93	23,93	106
2287	2022-N7-26611	12/03/2022	004210332126	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,97	23,97	106
2288	2022-N7-26612	07/03/2022	004205891757	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,97	23,97	106
2289	2022-N7-26613	07/03/2022	004205891624	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		23,99	23,99	106
2290	2022-N7-26614	07/03/2022	004205891625	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,02	24,02	106
2291	2022-N7-26615	07/03/2022	004205892029	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,02	24,02	106
2292	2022-N7-26616	07/03/2022	004205891008	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,06	24,06	106
2293	2022-N7-26617	07/03/2022	004205893317	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,06	24,06	106
2294	2022-N7-26618	07/03/2022	004205892488	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,09	24,09	106
2295	2022-N7-26619	07/03/2022	004205892161	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,12	24,12	106
2296	2022-N7-26620	10/03/2022	004207846682	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,16	24,16	106
2297	2022-N7-26621	07/03/2022	004205891942	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,16	24,16	106
2298	2022-N7-26622	12/03/2022	004210332237	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,17	24,17	106
2299	2022-N7-26623	07/03/2022	004205891955	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,18	24,18	106
2300	2022-N7-26624	10/03/2022	004207846777	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,25	24,25	106
2301	2022-N7-26625	07/03/2022	004205893265	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,27	24,27	106
2302	2022-N7-26626	07/03/2022	004205892818	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,30	24,30	106

2303	2022-N7-26627	12/03/2022	004210332186	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,31	24,31	106
2304	2022-N7-26628	07/03/2022	004205893227	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,33	24,33	106
2305	2022-N7-26629	09/03/2022	004206832625	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,35	24,35	106
2306	2022-N7-26630	07/03/2022	004205891437	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,38	24,38	106
2307	2022-N7-26631	11/03/2022	004208842343	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,42	24,42	106
2308	2022-N7-26632	12/03/2022	004210332249	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,43	24,43	106
2309	2022-N7-26633	07/03/2022	004205892317	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,44	24,44	106
2310	2022-N7-26634	07/03/2022	004205892366	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,47	24,47	106
2311	2022-N7-26635	07/03/2022	004205890984	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,48	24,48	106
2312	2022-N7-26636	14/03/2022	004213164963	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2313	2022-N7-26637	14/03/2022	004213165139	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2314	2022-N7-26638	14/03/2022	004213164847	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2315	2022-N7-26639	14/03/2022	004213165220	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2316	2022-N7-26640	14/03/2022	004213165045	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2317	2022-N7-26641	14/03/2022	004213165006	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2318	2022-N7-26642	14/03/2022	004213165151	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2319	2022-N7-26643	14/03/2022	004213165030	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2320	2022-N7-26644	14/03/2022	004213165202	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2321	2022-N7-26645	14/03/2022	004213164950	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2322	2022-N7-26646	14/03/2022	004213164975	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2323	2022-N7-26647	14/03/2022	004213164996	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2324	2022-N7-26648	14/03/2022	004213165128	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2325	2022-N7-26649	14/03/2022	004213164993	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2326	2022-N7-26650	14/03/2022	004213165161	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2327	2022-N7-26651	14/03/2022	004213165171	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2328	2022-N7-26652	14/03/2022	004213165046	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2329	2022-N7-26653	14/03/2022	004213165048	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2330	2022-N7-26654	14/03/2022	004213165134	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	106
2331	2022-N7-26655	11/03/2022	004208842289	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,50	24,50	106
2332	2022-N7-26656	07/03/2022	004205892066	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,50	24,50	106
2333	2022-N7-26657	11/03/2022	004208842352	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,54	24,54	106
2334	2022-N7-26658	14/03/2022	004213164879	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,57	24,57	106
2335	2022-N7-26659	14/03/2022	004213164885	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,57	24,57	106
2336	2022-N7-26660	14/03/2022	004213165087	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,59	24,59	106
2337	2022-N7-26661	07/03/2022	004205893305	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,60	24,60	106
2338	2022-N7-26662	07/03/2022	004205891014	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,61	24,61	106
2339	2022-N7-26663	07/03/2022	004205891857	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,61	24,61	106
2340	2022-N7-26664	11/03/2022	004208842283	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,64	24,64	106
2341	2022-N7-26665	08/03/2022	004205914093	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,65	24,65	106
2342	2022-N7-26666	07/03/2022	004205893258	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,65	24,65	106
2343	2022-N7-26667	07/03/2022	004205892942	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,69	24,69	106
2344	2022-N7-26668	07/03/2022	004205892735	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,70	24,70	106
2345	2022-N7-26669	07/03/2022	004205891304	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,71	24,71	106

2346	2022-N7-26670	07/03/2022	004205891645	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,74	24,74	106
2347	2022-N7-26671	07/03/2022	004205892176	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,75	24,75	106
2348	2022-N7-26672	14/03/2022	004213165224	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,80	24,80	106
2349	2022-N7-26673	07/03/2022	004205892902	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,82	24,82	106
2350	2022-N7-26674	07/03/2022	004205892397	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,85	24,85	106
2351	2022-N7-26675	07/03/2022	004205891171	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,88	24,88	106
2352	2022-N7-26676	11/03/2022	004208842178	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,91	24,91	106
2353	2022-N7-26677	07/03/2022	004205893289	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,93	24,93	106
2354	2022-N7-26678	07/03/2022	004205893228	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,96	24,96	106
2355	2022-N7-26679	07/03/2022	004205892520	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,98	24,98	106
2356	2022-N7-26680	07/03/2022	004205891110	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,98	24,98	106
2357	2022-N7-26681	07/03/2022	004205892559	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		24,99	24,99	106
2358	2022-N7-26682	13/03/2022	004212117634	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	106
2359	2022-N7-26683	07/03/2022	004205892948	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	106
2360	2022-N7-26684	07/03/2022	004205892960	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,01	25,01	106
2361	2022-N7-26685	14/03/2022	004213165058	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,04	25,04	106
2362	2022-N7-26686	14/03/2022	004213165184	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,04	25,04	106
2363	2022-N7-26687	14/03/2022	004213165025	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,04	25,04	106
2364	2022-N7-26688	07/03/2022	004205891820	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,04	25,04	106
2365	2022-N7-26689	12/03/2022	004210332133	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,08	25,08	106

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2366	2022-N7-26690	14/03/2022	004213165198	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,09	25,09	106
2367	2022-N7-26691	10/03/2022	004207846729	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,09	25,09	106
2368	2022-N7-26692	07/03/2022	004205891600	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,13	25,13	106
2369	2022-N7-26693	11/03/2022	004208842192	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,17	25,17	106
2370	2022-N7-26694	14/03/2022	004213165238	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,19	25,19	106
2371	2022-N7-26695	07/03/2022	004205891030	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,20	25,20	106
2372	2022-N7-26696	07/03/2022	004205892214	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,24	25,24	106
2373	2022-N7-26697	07/03/2022	004205890943	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,24	25,24	106
2374	2022-N7-26698	12/03/2022	004210332222	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,27	25,27	106
2375	2022-N7-26699	07/03/2022	004205892184	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,27	25,27	106
2376	2022-N7-26700	07/03/2022	004205891686	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,27	25,27	106
2377	2022-N7-26701	07/03/2022	004205891517	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,29	25,29	106
2378	2022-N7-26702	07/03/2022	004205893295	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,30	25,30	106
2379	2022-N7-26703	09/03/2022	004206832715	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,31	25,31	106
2380	2022-N7-26704	07/03/2022	004205892800	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,31	25,31	106
2381	2022-N7-26705	07/03/2022	004205891228	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,31	25,31	106
2382	2022-N7-26706	07/03/2022	004205892791	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,32	25,32	106
2383	2022-N7-26707	09/03/2022	004206832724	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,33	25,33	106
2384	2022-N7-26708	08/03/2022	004205914066	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,34	25,34	106
2385	2022-N7-26709	07/03/2022	004205891420	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,35	25,35	106
2386	2022-N7-26710	07/03/2022	004205891540	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,38	25,38	106
2387	2022-N7-26711	07/03/2022	004205892323	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,41	25,41	106
2388	2022-N7-26712	07/03/2022	004205892659	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,41	25,41	106

2389	2022-N7-26713	07/03/2022	004205891067	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,42	25,42	106
2390	2022-N7-26714	07/03/2022	004205891728	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,43	25,43	106
2391	2022-N7-26715	10/03/2022	004207846701	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,44	25,44	106
2392	2022-N7-26716	11/03/2022	004208842364	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,47	25,47	106
2393	2022-N7-26717	07/03/2022	004205891282	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,47	25,47	106
2394	2022-N7-26718	07/03/2022	004205891319	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,47	25,47	106
2395	2022-N7-26719	07/03/2022	004205892573	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,51	25,51	106
2396	2022-N7-26720	07/03/2022	004205891650	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,51	25,51	106
2397	2022-N7-26721	07/03/2022	004205893276	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,51	25,51	106
2398	2022-N7-26722	07/03/2022	004205890971	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,54	25,54	106
2399	2022-N7-26723	14/03/2022	004213165156	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,55	25,55	106
2400	2022-N7-26724	07/03/2022	004205891993	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,55	25,55	106
2401	2022-N7-26725	07/03/2022	004205893292	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,58	25,58	106
2402	2022-N7-26726	07/03/2022	004205892190	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,58	25,58	106
2403	2022-N7-26727	07/03/2022	004205891702	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,58	25,58	106
2404	2022-N7-26728	14/03/2022	004213165086	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,61	25,61	106
2405	2022-N7-26729	07/03/2022	004205893268	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,61	25,61	106
2406	2022-N7-26730	07/03/2022	004205891491	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,64	25,64	106
2407	2022-N7-26731	10/03/2022	004207846757	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,68	25,68	106
2408	2022-N7-26732	14/03/2022	004213164943	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,71	25,71	106

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2409	2022-N7-26733	07/03/2022	004205891091	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,71	25,71	106
2410	2022-N7-26734	07/03/2022	004205891238	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,71	25,71	106
2411	2022-N7-26735	07/03/2022	004205891868	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,73	25,73	106
2412	2022-N7-26736	07/03/2022	004205891450	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,73	25,73	106
2413	2022-N7-26737	07/03/2022	004205891875	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,77	25,77	106
2414	2022-N7-26738	07/03/2022	004205893086	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,77	25,77	106
2415	2022-N7-26739	07/03/2022	004205892453	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,78	25,78	106
2416	2022-N7-26740	07/03/2022	004205891392	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,79	25,79	106
2417	2022-N7-26741	07/03/2022	004205892434	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,79	25,79	106
2418	2022-N7-26742	07/03/2022	004205892896	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,81	25,81	106
2419	2022-N7-26743	12/03/2022	004210332278	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,82	25,82	106
2420	2022-N7-26744	07/03/2022	004205891941	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,82	25,82	106
2421	2022-N7-26745	07/03/2022	004205891876	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,83	25,83	106
2422	2022-N7-26746	07/03/2022	004205893188	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,85	25,85	106
2423	2022-N7-26747	07/03/2022	004205892334	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,89	25,89	106
2424	2022-N7-26748	12/03/2022	004210332287	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,91	25,91	106
2425	2022-N7-26749	11/03/2022	004208842179	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		25,98	25,98	106
2426	2022-N7-26750	07/03/2022	004205892357	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,00	26,00	106
2427	2022-N7-26751	07/03/2022	004205893266	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,00	26,00	106
2428	2022-N7-26752	07/03/2022	004205891166	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,03	26,03	106
2429	2022-N7-26753	07/03/2022	004205891671	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,03	26,03	106
2430	2022-N7-26754	07/03/2022	004205892125	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,04	26,04	106
2431	2022-N7-26755	08/03/2022	004205914069	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,07	26,07	106

2432	2022-N7-26756	14/03/2022	004213165118	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,08	26,08	106
2433	2022-N7-26757	10/03/2022	004207846694	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,08	26,08	106
2434	2022-N7-26758	07/03/2022	004205893261	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,08	26,08	106
2435	2022-N7-26759	07/03/2022	004205892954	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,09	26,09	106
2436	2022-N7-26760	14/03/2022	004213165230	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,14	26,14	106
2437	2022-N7-26761	07/03/2022	004205892033	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,14	26,14	106
2438	2022-N7-26762	13/03/2022	004212117499	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,15	26,15	106
2439	2022-N7-26763	07/03/2022	004205892610	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,15	26,15	106
2440	2022-N7-26764	13/03/2022	004212117516	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,18	26,18	106
2441	2022-N7-26765	07/03/2022	004205892947	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,18	26,18	106
2442	2022-N7-26766	07/03/2022	004205892333	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,20	26,20	106
2443	2022-N7-26767	07/03/2022	004205892688	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,21	26,21	106
2444	2022-N7-26768	10/03/2022	004207846766	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,25	26,25	106
2445	2022-N7-26769	07/03/2022	004205892054	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,26	26,26	106
2446	2022-N7-26770	07/03/2022	004205891423	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,28	26,28	106
2447	2022-N7-26771	07/03/2022	004205891530	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,32	26,32	106
2448	2022-N7-26772	11/03/2022	004208842195	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,35	26,35	106
2449	2022-N7-26773	07/03/2022	004205892563	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,35	26,35	106
2450	2022-N7-26774	07/03/2022	004205893226	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,35	26,35	106
2451	2022-N7-26775	07/03/2022	004205892923	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,37	26,37	106

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2452	2022-N7-26776	07/03/2022	004205891534	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,38	26,38	106
2453	2022-N7-26777	07/03/2022	004205891496	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,38	26,38	106
2454	2022-N7-26778	10/03/2022	004207846780	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,41	26,41	106
2455	2022-N7-26779	10/03/2022	004207846753	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,48	26,48	106
2456	2022-N7-26780	10/03/2022	004207846721	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,50	26,50	106
2457	2022-N7-26781	07/03/2022	004205893178	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,51	26,51	106
2458	2022-N7-26782	07/03/2022	004205891699	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,52	26,52	106
2459	2022-N7-26783	07/03/2022	004205893156	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,53	26,53	106
2460	2022-N7-26784	07/03/2022	004205892250	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,55	26,55	106
2461	2022-N7-26785	14/03/2022	004213165124	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,63	26,63	106
2462	2022-N7-26786	07/03/2022	004205892331	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,63	26,63	106
2463	2022-N7-26787	07/03/2022	004205892279	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,65	26,65	106
2464	2022-N7-26788	12/03/2022	004210332193	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,66	26,66	106
2465	2022-N7-26789	07/03/2022	004205892208	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,67	26,67	106
2466	2022-N7-26790	11/03/2022	004208842360	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,68	26,68	106
2467	2022-N7-26791	07/03/2022	004205891486	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,69	26,69	106
2468	2022-N7-26792	09/03/2022	004206832658	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,74	26,74	106
2469	2022-N7-26793	12/03/2022	004210332300	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,76	26,76	106
2470	2022-N7-26794	11/03/2022	004208842292	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	106
2471	2022-N7-26795	11/03/2022	004208842254	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	106
2472	2022-N7-26796	10/03/2022	004207846734	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	106
2473	2022-N7-26797	07/03/2022	004205892929	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	106
2474	2022-N7-26798	07/03/2022	004205893119	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	106

2475	2022-N7-26799	07/03/2022	004205891854	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	106
2476	2022-N7-26800	07/03/2022	004205893013	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	106
2477	2022-N7-26801	07/03/2022	004205891204	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	106
2478	2022-N7-26802	07/03/2022	004205891140	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,88	26,88	106
2479	2022-N7-26803	07/03/2022	004205893057	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,89	26,89	106
2480	2022-N7-26804	07/03/2022	004205891385	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,89	26,89	106
2481	2022-N7-26805	13/03/2022	004212117521	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,90	26,90	106
2482	2022-N7-26806	07/03/2022	004205893030	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,92	26,92	106
2483	2022-N7-26807	07/03/2022	004205892089	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,92	26,92	106
2484	2022-N7-26808	07/03/2022	004205891227	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,95	26,95	106
2485	2022-N7-26809	07/03/2022	004205891803	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		26,97	26,97	106
2486	2022-N7-26810	10/03/2022	004207846751	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,00	27,00	106
2487	2022-N7-26811	07/03/2022	004205891833	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,00	27,00	106
2488	2022-N7-26812	07/03/2022	004205891596	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,01	27,01	106
2489	2022-N7-26813	07/03/2022	004205891969	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,03	27,03	106
2490	2022-N7-26814	14/03/2022	004213165115	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,05	27,05	106
2491	2022-N7-26815	07/03/2022	004205892753	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,09	27,09	106
2492	2022-N7-26816	07/03/2022	004205892517	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,11	27,11	106
2493	2022-N7-26817	13/03/2022	004212117551	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,12	27,12	106
2494	2022-N7-26818	07/03/2022	004205891388	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,13	27,13	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2495	2022-N7-26819	07/03/2022	004205892903	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,15	27,15	106
2496	2022-N7-26820	07/03/2022	004205891223	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,22	27,22	106
2497	2022-N7-26821	10/03/2022	004207846802	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,24	27,24	106
2498	2022-N7-26822	07/03/2022	004205891468	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,24	27,24	106
2499	2022-N7-26823	07/03/2022	004205893061	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,25	27,25	106
2500	2022-N7-26824	09/03/2022	004206832652	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,27	27,27	106
2501	2022-N7-26825	07/03/2022	004205891066	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,27	27,27	106
2502	2022-N7-26826	14/03/2022	004213165111	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,28	27,28	106
2503	2022-N7-26827	07/03/2022	004205891457	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,30	27,30	106
2504	2022-N7-26828	07/03/2022	004205891156	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,31	27,31	106
2505	2022-N7-26829	07/03/2022	004205891330	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,32	27,32	106
2506	2022-N7-26830	07/03/2022	004205891376	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,32	27,32	106
2507	2022-N7-26831	11/03/2022	004208842344	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,44	27,44	106
2508	2022-N7-26832	07/03/2022	004205891316	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,48	27,48	106
2509	2022-N7-26833	07/03/2022	004205893304	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,49	27,49	106
2510	2022-N7-26834	12/03/2022	004210332168	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,52	27,52	106
2511	2022-N7-26835	07/03/2022	004205891363	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,56	27,56	106
2512	2022-N7-26836	07/03/2022	004205891871	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,60	27,60	106
2513	2022-N7-26837	09/03/2022	004206832674	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,63	27,63	106
2514	2022-N7-26838	07/03/2022	004205891017	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,63	27,63	106
2515	2022-N7-26839	07/03/2022	004205893100	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,65	27,65	106
2516	2022-N7-26840	10/03/2022	004207846670	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,72	27,72	106
2517	2022-N7-26841	14/03/2022	004213165024	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,73	27,73	106

2518	2022-N7-26842	07/03/2022	004205892387	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,73	27,73	106
2519	2022-N7-26843	07/03/2022	004205892423	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,74	27,74	106
2520	2022-N7-26844	07/03/2022	004205892202	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,75	27,75	106
2521	2022-N7-26845	14/03/2022	004213165078	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,83	27,83	106
2522	2022-N7-26846	07/03/2022	004205891841	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,83	27,83	106
2523	2022-N7-26847	07/03/2022	004205892978	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,85	27,85	106
2524	2022-N7-26848	13/03/2022	004212117548	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,87	27,87	106
2525	2022-N7-26849	07/03/2022	004205892058	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,87	27,87	106
2526	2022-N7-26850	07/03/2022	004205892289	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,87	27,87	106
2527	2022-N7-26851	11/03/2022	004208842236	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,88	27,88	106
2528	2022-N7-26852	07/03/2022	004205891806	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,91	27,91	106
2529	2022-N7-26853	07/03/2022	004205891237	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,93	27,93	106
2530	2022-N7-26854	07/03/2022	004205892579	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,95	27,95	106
2531	2022-N7-26855	12/03/2022	004210332255	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		27,97	27,97	106
2532	2022-N7-26856	07/03/2022	004205892037	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,01	28,01	106
2533	2022-N7-26857	07/03/2022	004205891020	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,01	28,01	106
2534	2022-N7-26858	07/03/2022	004205892490	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,04	28,04	106
2535	2022-N7-26859	07/03/2022	004205891751	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,05	28,05	106
2536	2022-N7-26860	07/03/2022	004205893302	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,07	28,07	106
2537	2022-N7-26861	14/03/2022	004213164915	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,08	28,08	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2538	2022-N7-26862	09/03/2022	004206832713	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,10	28,10	106
2539	2022-N7-26863	07/03/2022	004205893286	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,11	28,11	106
2540	2022-N7-26864	07/03/2022	004205892546	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,11	28,11	106
2541	2022-N7-26865	14/03/2022	004213165053	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,14	28,14	106
2542	2022-N7-26866	07/03/2022	004205891880	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,20	28,20	106
2543	2022-N7-26867	09/03/2022	004206832719	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,21	28,21	106
2544	2022-N7-26868	07/03/2022	004205893185	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,23	28,23	106
2545	2022-N7-26869	07/03/2022	004205893045	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,24	28,24	106
2546	2022-N7-26870	07/03/2022	004205891321	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,24	28,24	106
2547	2022-N7-26871	13/03/2022	004212117556	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,25	28,25	106
2548	2022-N7-26872	09/03/2022	004206832685	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,26	28,26	106
2549	2022-N7-26873	13/03/2022	004212117518	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,31	28,31	106
2550	2022-N7-26874	11/03/2022	004208842362	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,34	28,34	106
2551	2022-N7-26875	07/03/2022	004205892806	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,34	28,34	106
2552	2022-N7-26876	11/03/2022	004208842241	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,37	28,37	106
2553	2022-N7-26877	14/03/2022	004213165221	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,41	28,41	106
2554	2022-N7-26878	07/03/2022	004205891432	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,41	28,41	106
2555	2022-N7-26879	07/03/2022	004205893027	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,44	28,44	106
2556	2022-N7-26880	07/03/2022	004205892244	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,46	28,46	106
2557	2022-N7-26881	07/03/2022	004205892706	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,47	28,47	106
2558	2022-N7-26882	07/03/2022	004205892751	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,47	28,47	106
2559	2022-N7-26883	07/03/2022	004205892879	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,52	28,52	106
2560	2022-N7-26884	13/03/2022	004212117501	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,57	28,57	106

2561	2022-N7-26885	07/03/2022	004205893078	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,57	28,57	106
2562	2022-N7-26886	12/03/2022	004210332293	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,59	28,59	106
2563	2022-N7-26887	13/03/2022	004212117513	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,60	28,60	106
2564	2022-N7-26888	08/03/2022	004205914099	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,60	28,60	106
2565	2022-N7-26889	07/03/2022	004205892205	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,60	28,60	106
2566	2022-N7-26890	07/03/2022	004205892813	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,60	28,60	106
2567	2022-N7-26891	07/03/2022	004205891293	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,63	28,63	106
2568	2022-N7-26892	13/03/2022	004212117602	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,67	28,67	106
2569	2022-N7-26893	07/03/2022	004205891536	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,67	28,67	106
2570	2022-N7-26894	07/03/2022	004205891178	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,69	28,69	106
2571	2022-N7-26895	07/03/2022	004205891663	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,73	28,73	106
2572	2022-N7-26896	07/03/2022	004205892647	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,81	28,81	106
2573	2022-N7-26897	07/03/2022	004205893244	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,82	28,82	106
2574	2022-N7-26898	07/03/2022	004205892785	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,82	28,82	106
2575	2022-N7-26899	10/03/2022	004207846774	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,84	28,84	106
2576	2022-N7-26900	07/03/2022	004205893094	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,87	28,87	106
2577	2022-N7-26901	07/03/2022	004205893012	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,90	28,90	106
2578	2022-N7-26902	07/03/2022	004205893259	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,90	28,90	106
2579	2022-N7-26903	07/03/2022	004205892327	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,93	28,93	106
2580	2022-N7-26904	08/03/2022	004205914101	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,94	28,94	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2581	2022-N7-26905	07/03/2022	004205892843	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,95	28,95	106
2582	2022-N7-26906	09/03/2022	004206832672	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,96	28,96	106
2583	2022-N7-26907	14/03/2022	004213164888	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		28,99	28,99	106
2584	2022-N7-26908	07/03/2022	004205891476	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,03	29,03	106
2585	2022-N7-26909	10/03/2022	004207846688	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,04	29,04	106
2586	2022-N7-26910	07/03/2022	004205891471	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,06	29,06	106
2587	2022-N7-26911	09/03/2022	004206832721	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,08	29,08	106
2588	2022-N7-26912	07/03/2022	004205891220	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,08	29,08	106
2589	2022-N7-26913	07/03/2022	004205891095	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,10	29,10	106
2590	2022-N7-26914	11/03/2022	004208842356	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,17	29,17	106
2591	2022-N7-26915	07/03/2022	004205893232	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,17	29,17	106
2592	2022-N7-26916	07/03/2022	004205891688	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,22	29,22	106
2593	2022-N7-26917	07/03/2022	004205892831	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,22	29,22	106
2594	2022-N7-26918	11/03/2022	004208842347	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,23	29,23	106
2595	2022-N7-26919	07/03/2022	004205891878	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,24	29,24	106
2596	2022-N7-26920	07/03/2022	004205892761	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,24	29,24	106
2597	2022-N7-26921	07/03/2022	004205893200	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,26	29,26	106
2598	2022-N7-26922	07/03/2022	004205892365	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,26	29,26	106
2599	2022-N7-26923	14/03/2022	004213164949	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,28	29,28	106
2600	2022-N7-26924	14/03/2022	004213165075	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,29	29,29	106
2601	2022-N7-26925	08/03/2022	004205914071	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,31	29,31	106
2602	2022-N7-26926	07/03/2022	004205891718	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,32	29,32	106
2603	2022-N7-26927	07/03/2022	004205891034	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,34	29,34	106

2604	2022-N7-26928	07/03/2022	004205891815	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,35	29,35	106
2605	2022-N7-26929	07/03/2022	004205891609	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,36	29,36	106
2606	2022-N7-26930	10/03/2022	004207846761	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,37	29,37	106
2607	2022-N7-26931	07/03/2022	004205892191	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,39	29,39	106
2608	2022-N7-26932	09/03/2022	004206832701	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,42	29,42	106
2609	2022-N7-26933	07/03/2022	004205892386	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,48	29,48	106
2610	2022-N7-26934	07/03/2022	004205891019	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,52	29,52	106
2611	2022-N7-26935	07/03/2022	004205892678	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,53	29,53	106
2612	2022-N7-26936	07/03/2022	004205892480	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,54	29,54	106
2613	2022-N7-26937	07/03/2022	004205891243	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,55	29,55	106
2614	2022-N7-26938	07/03/2022	004205893247	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,65	29,65	106
2615	2022-N7-26939	07/03/2022	004205892421	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,67	29,67	106
2616	2022-N7-26940	07/03/2022	004205892486	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,71	29,71	106
2617	2022-N7-26941	07/03/2022	004205892376	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,73	29,73	106
2618	2022-N7-26942	13/03/2022	004212117500	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,75	29,75	106
2619	2022-N7-26943	07/03/2022	004205891682	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,77	29,77	106
2620	2022-N7-26944	14/03/2022	004213165049	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,78	29,78	106
2621	2022-N7-26945	07/03/2022	004205891831	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,79	29,79	106
2622	2022-N7-26946	07/03/2022	004205891137	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,79	29,79	106
2623	2022-N7-26947	12/03/2022	004210332212	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,90	29,90	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2624	2022-N7-26948	12/03/2022	004210332326	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,90	29,90	106
2625	2022-N7-26949	07/03/2022	004205892481	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,90	29,90	106
2626	2022-N7-26950	07/03/2022	004205893151	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,91	29,91	106
2627	2022-N7-26951	11/03/2022	004208842224	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,96	29,96	106
2628	2022-N7-26952	07/03/2022	004205892898	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,97	29,97	106
2629	2022-N7-26953	07/03/2022	004205893279	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,97	29,97	106
2630	2022-N7-26954	10/03/2022	004207846800	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,00	30,00	106
2631	2022-N7-26955	07/03/2022	004205892497	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,01	30,01	106
2632	2022-N7-26956	07/03/2022	004205892790	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,06	30,06	106
2633	2022-N7-26957	11/03/2022	004208842173	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,08	30,08	106
2634	2022-N7-26958	07/03/2022	004205892146	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,13	30,13	106
2635	2022-N7-26959	07/03/2022	004205892484	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,16	30,16	106
2636	2022-N7-26960	07/03/2022	004205893173	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,19	30,19	106
2637	2022-N7-26961	07/03/2022	004205891628	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,21	30,21	106
2638	2022-N7-26962	07/03/2022	004205892189	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,21	30,21	106
2639	2022-N7-26963	07/03/2022	004205892606	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,27	30,27	106
2640	2022-N7-26964	14/03/2022	004213165130	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,35	30,35	106
2641	2022-N7-26965	07/03/2022	004205891118	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,36	30,36	106
2642	2022-N7-26966	11/03/2022	004208842199	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,39	30,39	106
2643	2022-N7-26967	10/03/2022	004207846712	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,40	30,40	106
2644	2022-N7-26968	14/03/2022	004213165113	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,42	30,42	106
2645	2022-N7-26969	07/03/2022	004205893171	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,44	30,44	106
2646	2022-N7-26970	14/03/2022	004213164890	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,47	30,47	106

2647	2022-N7-26971	09/03/2022	004206832644	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,49	30,49	106
2648	2022-N7-26972	07/03/2022	004205891778	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,51	30,51	106
2649	2022-N7-26973	07/03/2022	004205893275	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,52	30,52	106
2650	2022-N7-26974	07/03/2022	004205893145	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,53	30,53	106
2651	2022-N7-26975	14/03/2022	004213165204	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,55	30,55	106
2652	2022-N7-26976	07/03/2022	004205893287	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,56	30,56	106
2653	2022-N7-26977	07/03/2022	004205892587	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,57	30,57	106
2654	2022-N7-26978	07/03/2022	004205891217	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,57	30,57	106
2655	2022-N7-26979	07/03/2022	004205891651	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,64	30,64	106
2656	2022-N7-26980	07/03/2022	004205891605	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,65	30,65	106
2657	2022-N7-26981	13/03/2022	004212117580	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,68	30,68	106
2658	2022-N7-26982	07/03/2022	004205892777	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,68	30,68	106
2659	2022-N7-26983	11/03/2022	004208842187	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,77	30,77	106
2660	2022-N7-26984	07/03/2022	004205892408	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,77	30,77	106
2661	2022-N7-26985	07/03/2022	004205891332	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,79	30,79	106
2662	2022-N7-26986	12/03/2022	004210332158	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,82	30,82	106
2663	2022-N7-26987	11/03/2022	004208842155	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,82	30,82	106
2664	2022-N7-26988	07/03/2022	004205891855	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,88	30,88	106
2665	2022-N7-26989	07/03/2022	004205893074	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,91	30,91	106
2666	2022-N7-26990	13/03/2022	004212117582	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,95	30,95	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2667	2022-N7-26991	07/03/2022	004205892246	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,97	30,97	106
2668	2022-N7-26992	07/03/2022	004205891394	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,99	30,99	106
2669	2022-N7-26993	11/03/2022	004208842209	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,01	31,01	106
2670	2022-N7-26994	13/03/2022	004212117577	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,04	31,04	106
2671	2022-N7-26995	07/03/2022	004205892829	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,04	31,04	106
2672	2022-N7-26996	07/03/2022	004205891046	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,04	31,04	106
2673	2022-N7-26997	07/03/2022	004205893036	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,07	31,07	106
2674	2022-N7-26998	07/03/2022	004205893191	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,08	31,08	106
2675	2022-N7-26999	07/03/2022	004205892373	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,10	31,10	106
2676	2022-N7-27000	13/03/2022	004212117529	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,11	31,11	106
2677	2022-N7-27001	14/03/2022	004213164906	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,13	31,13	106
2678	2022-N7-27002	07/03/2022	004205893140	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,17	31,17	106
2679	2022-N7-27003	07/03/2022	004205891802	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,17	31,17	106
2680	2022-N7-27004	07/03/2022	004205893210	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,18	31,18	106
2681	2022-N7-27005	07/03/2022	004205893161	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,20	31,20	106
2682	2022-N7-27006	14/03/2022	004213164979	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,22	31,22	106
2683	2022-N7-27007	07/03/2022	004205892498	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,25	31,25	106
2684	2022-N7-27008	07/03/2022	004205893231	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,25	31,25	106
2685	2022-N7-27009	07/03/2022	004205891755	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,26	31,26	106
2686	2022-N7-27010	07/03/2022	004205893306	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,26	31,26	106
2687	2022-N7-27011	07/03/2022	004205891052	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,27	31,27	106
2688	2022-N7-27012	08/03/2022	004205914106	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,28	31,28	106
2689	2022-N7-27013	07/03/2022	004205892492	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,28	31,28	106

2690	2022-N7-27014	07/03/2022	004205891299	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,30	31,30	106
2691	2022-N7-27015	14/03/2022	004213165173	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,32	31,32	106
2692	2022-N7-27016	07/03/2022	004205893003	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,36	31,36	106
2693	2022-N7-27017	07/03/2022	004205893082	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,38	31,38	106
2694	2022-N7-27018	11/03/2022	004208842270	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,41	31,41	106
2695	2022-N7-27019	07/03/2022	004205892726	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,42	31,42	106
2696	2022-N7-27020	07/03/2022	004205891365	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,46	31,46	106
2697	2022-N7-27021	07/03/2022	004205891781	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,47	31,47	106
2698	2022-N7-27022	07/03/2022	004205891790	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,50	31,50	106
2699	2022-N7-27023	12/03/2022	004210332294	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,54	31,54	106
2700	2022-N7-27024	07/03/2022	004205893277	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,58	31,58	106
2701	2022-N7-27025	07/03/2022	004205891825	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,59	31,59	106
2702	2022-N7-27026	14/03/2022	004213165159	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,62	31,62	106
2703	2022-N7-27027	07/03/2022	004205892354	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,65	31,65	106
2704	2022-N7-27028	07/03/2022	004205892913	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,67	31,67	106
2705	2022-N7-27029	14/03/2022	004213164911	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,70	31,70	106
2706	2022-N7-27030	14/03/2022	004213165215	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,70	31,70	106
2707	2022-N7-27031	12/03/2022	004210332266	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,72	31,72	106
2708	2022-N7-27032	07/03/2022	004205892939	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,72	31,72	106
2709	2022-N7-27033	07/03/2022	004205891777	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,72	31,72	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2710	2022-N7-27034	07/03/2022	004205891723	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,72	31,72	106
2711	2022-N7-27035	14/03/2022	004213165180	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,78	31,78	106
2712	2022-N7-27036	07/03/2022	004205891360	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,78	31,78	106
2713	2022-N7-27037	07/03/2022	004205891884	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,79	31,79	106
2714	2022-N7-27038	07/03/2022	004205892741	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,84	31,84	106
2715	2022-N7-27039	12/03/2022	004210332132	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,88	31,88	106
2716	2022-N7-27040	07/03/2022	004205891523	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,91	31,91	106
2717	2022-N7-27041	14/03/2022	004213164960	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,92	31,92	106
2718	2022-N7-27042	07/03/2022	004205890970	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,92	31,92	106
2719	2022-N7-27043	10/03/2022	004207846772	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,95	31,95	106
2720	2022-N7-27044	07/03/2022	004205892149	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,97	31,97	106
2721	2022-N7-27045	12/03/2022	004210332238	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		31,99	31,99	106
2722	2022-N7-27046	07/03/2022	004205890947	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,02	32,02	106
2723	2022-N7-27047	07/03/2022	004205891498	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,04	32,04	106
2724	2022-N7-27048	07/03/2022	004205892078	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,06	32,06	106
2725	2022-N7-27049	11/03/2022	004208842242	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,19	32,19	106
2726	2022-N7-27050	07/03/2022	004205891958	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,22	32,22	106
2727	2022-N7-27051	07/03/2022	004205892236	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,22	32,22	106
2728	2022-N7-27052	14/03/2022	004213165088	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,27	32,27	106
2729	2022-N7-27053	07/03/2022	004205892425	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,28	32,28	106
2730	2022-N7-27054	07/03/2022	004205891108	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,30	32,30	106
2731	2022-N7-27055	07/03/2022	004205892815	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,31	32,31	106
2732	2022-N7-27056	07/03/2022	004205891396	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,39	32,39	106

2733	2022-N7-27057	07/03/2022	004205893000	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,40	32,40	106
2734	2022-N7-27058	07/03/2022	004205891183	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,43	32,43	106
2735	2022-N7-27059	13/03/2022	004212117584	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,45	32,45	106
2736	2022-N7-27060	07/03/2022	004205892828	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,46	32,46	106
2737	2022-N7-27061	07/03/2022	004205892257	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,48	32,48	106
2738	2022-N7-27062	12/03/2022	004210332148	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,49	32,49	106
2739	2022-N7-27063	07/03/2022	004205892038	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,49	32,49	106
2740	2022-N7-27064	07/03/2022	004205892361	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,49	32,49	106
2741	2022-N7-27065	14/03/2022	004213164937	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,50	32,50	106
2742	2022-N7-27066	07/03/2022	004205891111	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,53	32,53	106
2743	2022-N7-27067	07/03/2022	004205891546	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,54	32,54	106
2744	2022-N7-27068	07/03/2022	004205892837	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,59	32,59	106
2745	2022-N7-27069	07/03/2022	004205891787	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,62	32,62	106
2746	2022-N7-27070	07/03/2022	004205891505	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,67	32,67	106
2747	2022-N7-27071	14/03/2022	004213164981	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,68	32,68	106
2748	2022-N7-27072	07/03/2022	004205891964	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,72	32,72	106
2749	2022-N7-27073	07/03/2022	004205892060	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,74	32,74	106
2750	2022-N7-27074	11/03/2022	004208842250	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,75	32,75	106
2751	2022-N7-27075	07/03/2022	004205892278	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,75	32,75	106
2752	2022-N7-27076	13/03/2022	004212117511	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,79	32,79	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2753	2022-N7-27077	07/03/2022	004205891975	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,79	32,79	106
2754	2022-N7-27078	07/03/2022	004205891729	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,87	32,87	106
2755	2022-N7-27079	07/03/2022	004205891507	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		32,95	32,95	106
2756	2022-N7-27080	13/03/2022	004212117643	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,00	33,00	106
2757	2022-N7-27081	07/03/2022	004205892332	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,02	33,02	106
2758	2022-N7-27082	07/03/2022	004205891666	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,08	33,08	106
2759	2022-N7-27083	13/03/2022	004212117615	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,09	33,09	106
2760	2022-N7-27084	13/03/2022	004212117639	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,23	33,23	106
2761	2022-N7-27085	13/03/2022	004212117590	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,25	33,25	106
2762	2022-N7-27086	12/03/2022	004210332242	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,26	33,26	106
2763	2022-N7-27087	13/03/2022	004212117520	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,27	33,27	106
2764	2022-N7-27088	07/03/2022	004205890942	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,29	33,29	106
2765	2022-N7-27089	07/03/2022	004205893155	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,36	33,36	106
2766	2022-N7-27090	14/03/2022	004213164920	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,47	33,47	106
2767	2022-N7-27091	07/03/2022	004205893029	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,48	33,48	106
2768	2022-N7-27092	11/03/2022	004208842228	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,52	33,52	106
2769	2022-N7-27093	07/03/2022	004205892302	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,52	33,52	106
2770	2022-N7-27094	13/03/2022	004212117572	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		30,24	30,24	106
2771	2022-N7-27095	10/03/2022	004207846715	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,54	33,54	106
2772	2022-N7-27096	13/03/2022	004212117651	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,58	33,58	106
2773	2022-N7-27097	07/03/2022	004205892444	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,59	33,59	106
2774	2022-N7-27098	13/03/2022	004212117637	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,60	33,60	106
2775	2022-N7-27099	07/03/2022	004205892319	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,60	33,60	106

2776	2022-N7-27100	07/03/2022	004205891135	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,60	33,60	106
2777	2022-N7-27101	10/03/2022	004207846744	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,70	33,70	106
2778	2022-N7-27102	07/03/2022	004205891268	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,82	33,82	106
2779	2022-N7-27103	13/03/2022	004212117583	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,83	33,83	106
2780	2022-N7-27104	07/03/2022	004205892494	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,83	33,83	106
2781	2022-N7-27105	09/03/2022	004206832689	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,85	33,85	106
2782	2022-N7-27106	07/03/2022	004205893298	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,96	33,96	106
2783	2022-N7-27107	11/03/2022	004208842313	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,00	34,00	106
2784	2022-N7-27108	07/03/2022	004205892088	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,12	34,12	106
2785	2022-N7-27109	07/03/2022	004205892340	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,17	34,17	106
2786	2022-N7-27110	07/03/2022	004205891612	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,19	34,19	106
2787	2022-N7-27111	09/03/2022	004206832671	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,22	34,22	106
2788	2022-N7-27112	07/03/2022	004205892207	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,22	34,22	106
2789	2022-N7-27113	11/03/2022	004208842324	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,30	34,30	106
2790	2022-N7-27114	07/03/2022	004205893197	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,30	34,30	106
2791	2022-N7-27115	12/03/2022	004210332247	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,32	34,32	106
2792	2022-N7-27116	08/03/2022	004205914085	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,33	34,33	106
2793	2022-N7-27117	07/03/2022	004205891532	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,35	34,35	106
2794	2022-N7-27118	12/03/2022	004210332315	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,39	34,39	106
2795	2022-N7-27119	07/03/2022	004205892051	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,41	34,41	106

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2796	2022-N7-27120	07/03/2022	004205892887	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,42	34,42	106
2797	2022-N7-27121	07/03/2022	004205892679	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,45	34,45	106
2798	2022-N7-27122	07/03/2022	004205891212	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,50	34,50	106
2799	2022-N7-27123	10/03/2022	004207846728	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,51	34,51	106
2800	2022-N7-27124	07/03/2022	004205891016	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,52	34,52	106
2801	2022-N7-27125	07/03/2022	004205893237	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,53	34,53	106
2802	2022-N7-27126	07/03/2022	004205891518	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,56	34,56	106
2803	2022-N7-27127	07/03/2022	004205893143	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,57	34,57	106
2804	2022-N7-27128	07/03/2022	004205893028	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,59	34,59	106
2805	2022-N7-27129	11/03/2022	004208842302	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,71	34,71	106
2806	2022-N7-27130	07/03/2022	004205891281	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,73	34,73	106
2807	2022-N7-27131	07/03/2022	004205892672	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,73	34,73	106
2808	2022-N7-27132	07/03/2022	004205892377	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,75	34,75	106
2809	2022-N7-27133	13/03/2022	004212117532	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,78	34,78	106
2810	2022-N7-27134	07/03/2022	004205891558	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,80	34,80	106
2811	2022-N7-27135	07/03/2022	004205892523	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,83	34,83	106
2812	2022-N7-27136	12/03/2022	004210332127	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,84	34,84	106
2813	2022-N7-27137	07/03/2022	004205891105	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,93	34,93	106
2814	2022-N7-27138	07/03/2022	004205892562	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,95	34,95	106
2815	2022-N7-27139	09/03/2022	004206832698	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,97	34,97	106
2816	2022-N7-27140	07/03/2022	004205891039	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,03	35,03	106
2817	2022-N7-27141	07/03/2022	004205890934	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,03	35,03	106
2818	2022-N7-27142	07/03/2022	004205893224	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,04	35,04	106

2819	2022-N7-27143	07/03/2022	004205892816	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,10	35,10	106
2820	2022-N7-27144	07/03/2022	004205891349	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,11	35,11	106
2821	2022-N7-27145	07/03/2022	004205892422	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,11	35,11	106
2822	2022-N7-27146	07/03/2022	004205891138	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,12	35,12	106
2823	2022-N7-27147	13/03/2022	004212117538	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,25	35,25	106
2824	2022-N7-27148	07/03/2022	004205892388	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,31	35,31	106
2825	2022-N7-27149	13/03/2022	004212117620	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,32	35,32	106
2826	2022-N7-27150	07/03/2022	004205893150	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,33	35,33	106
2827	2022-N7-27151	11/03/2022	004208842346	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,35	35,35	106
2828	2022-N7-27152	12/03/2022	004210332297	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,36	35,36	106
2829	2022-N7-27153	07/03/2022	004205892977	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,36	35,36	106
2830	2022-N7-27154	07/03/2022	004205893288	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,41	35,41	106
2831	2022-N7-27155	08/03/2022	004205914070	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,43	35,43	106
2832	2022-N7-27156	07/03/2022	004205892583	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,44	35,44	106
2833	2022-N7-27157	07/03/2022	004205893055	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,51	35,51	106
2834	2022-N7-27158	14/03/2022	004213165137	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,55	35,55	106
2835	2022-N7-27159	07/03/2022	004205892156	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,58	35,58	106
2836	2022-N7-27160	14/03/2022	004213165225	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,60	35,60	106
2837	2022-N7-27161	07/03/2022	004205891608	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,60	35,60	106
2838	2022-N7-27162	10/03/2022	004207846702	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,61	35,61	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2839	2022-N7-27163	10/03/2022	004207846691	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,64	35,64	106
2840	2022-N7-27164	07/03/2022	004205891460	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,65	35,65	106
2841	2022-N7-27165	07/03/2022	004205891280	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,66	35,66	106
2842	2022-N7-27166	07/03/2022	004205891822	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,75	35,75	106
2843	2022-N7-27167	07/03/2022	004205891842	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,76	35,76	106
2844	2022-N7-27168	11/03/2022	004208842337	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,80	35,80	106
2845	2022-N7-27169	07/03/2022	004205891797	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,82	35,82	106
2846	2022-N7-27170	07/03/2022	004205892290	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,83	35,83	106
2847	2022-N7-27171	07/03/2022	004205892649	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,91	35,91	106
2848	2022-N7-27172	07/03/2022	004205891733	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,94	35,94	106
2849	2022-N7-27173	07/03/2022	004205891414	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,95	35,95	106
2850	2022-N7-27174	07/03/2022	004205891373	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		35,96	35,96	106
2851	2022-N7-27175	14/03/2022	004213165105	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,01	36,01	106
2852	2022-N7-27176	07/03/2022	004205891377	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,06	36,06	106
2853	2022-N7-27177	09/03/2022	004206832710	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,07	36,07	106
2854	2022-N7-27178	07/03/2022	004205891050	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,15	36,15	106
2855	2022-N7-27179	07/03/2022	004205891022	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,16	36,16	106
2856	2022-N7-27180	12/03/2022	004210332173	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,18	36,18	106
2857	2022-N7-27181	07/03/2022	004205891422	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,18	36,18	106
2858	2022-N7-27182	07/03/2022	004205891207	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,18	36,18	106
2859	2022-N7-27183	14/03/2022	004213165166	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,22	36,22	106
2860	2022-N7-27184	12/03/2022	004210332131	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,26	36,26	106
2861	2022-N7-27185	07/03/2022	004205892106	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,26	36,26	106

2862	2022-N7-27186	07/03/2022	004205891343	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,33	36,33	106
2863	2022-N7-27187	07/03/2022	004205892839	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,34	36,34	106
2864	2022-N7-27188	07/03/2022	004205891539	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,48	36,48	106
2865	2022-N7-27189	14/03/2022	004213165163	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,49	36,49	106
2866	2022-N7-27190	14/03/2022	004213165036	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,49	36,49	106
2867	2022-N7-27191	14/03/2022	004213165234	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,49	36,49	106
2868	2022-N7-27192	14/03/2022	004213165093	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,49	36,49	106
2869	2022-N7-27193	14/03/2022	004213165007	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,49	36,49	106
2870	2022-N7-27194	14/03/2022	004213165067	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,55	36,55	106
2871	2022-N7-27195	07/03/2022	004205893023	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,59	36,59	106
2872	2022-N7-27196	07/03/2022	004205891866	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,63	36,63	106
2873	2022-N7-27197	11/03/2022	004208842263	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,67	36,67	106
2874	2022-N7-27198	14/03/2022	004213165188	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,70	36,70	106
2875	2022-N7-27199	14/03/2022	004213165035	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,72	36,72	106
2876	2022-N7-27200	07/03/2022	004205891690	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,76	36,76	106
2877	2022-N7-27201	07/03/2022	004205892914	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,79	36,79	106
2878	2022-N7-27202	07/03/2022	004205891181	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,80	36,80	106
2879	2022-N7-27203	07/03/2022	004205892784	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,83	36,83	106
2880	2022-N7-27204	07/03/2022	004205893043	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,84	36,84	106
2881	2022-N7-27205	11/03/2022	004208842165	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,89	36,89	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2882	2022-N7-27206	07/03/2022	004205893220	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,91	36,91	106
2883	2022-N7-27207	07/03/2022	004205893184	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		36,96	36,96	106
2884	2022-N7-27208	07/03/2022	004205891446	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,03	37,03	106
2885	2022-N7-27209	07/03/2022	004205891679	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,08	37,08	106
2886	2022-N7-27210	07/03/2022	004205891430	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,09	37,09	106
2887	2022-N7-27211	13/03/2022	004212117525	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,10	37,10	106
2888	2022-N7-27212	07/03/2022	004205893106	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,18	37,18	106
2889	2022-N7-27213	14/03/2022	004213165201	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,21	37,21	106
2890	2022-N7-27214	07/03/2022	004205891064	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,23	37,23	106
2891	2022-N7-27215	07/03/2022	004205891946	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,23	37,23	106
2892	2022-N7-27216	07/03/2022	004205891652	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,33	37,33	106
2893	2022-N7-27217	13/03/2022	004212117527	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,39	37,39	106
2894	2022-N7-27218	07/03/2022	004205891754	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,39	37,39	106
2895	2022-N7-27219	07/03/2022	004205892016	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,43	37,43	106
2896	2022-N7-27220	07/03/2022	004205892826	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,51	37,51	106
2897	2022-N7-27221	07/03/2022	004205892667	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,68	37,68	106
2898	2022-N7-27222	07/03/2022	004205891493	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,68	37,68	106
2899	2022-N7-27223	07/03/2022	004205892140	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,69	37,69	106
2900	2022-N7-27224	07/03/2022	004205892844	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,69	37,69	106
2901	2022-N7-27225	14/03/2022	004213164958	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,72	37,72	106
2902	2022-N7-27226	07/03/2022	004205892217	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,77	37,77	106
2903	2022-N7-27227	07/03/2022	004205891256	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,86	37,86	106
2904	2022-N7-27228	07/03/2022	004205892143	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,94	37,94	106

2905	2022-N7-27229	12/03/2022	004210332143	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,95	37,95	106
2906	2022-N7-27230	07/03/2022	004205892808	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,96	37,96	106
2907	2022-N7-27231	09/03/2022	004206832664	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,97	37,97	106
2908	2022-N7-27232	08/03/2022	004205914094	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,98	37,98	106
2909	2022-N7-27233	07/03/2022	004205891706	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,00	38,00	106
2910	2022-N7-27234	11/03/2022	004208842341	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,04	38,04	106
2911	2022-N7-27235	07/03/2022	004205892110	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,05	38,05	106
2912	2022-N7-27236	07/03/2022	004205893034	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,05	38,05	106
2913	2022-N7-27237	07/03/2022	004205892400	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,11	38,11	106
2914	2022-N7-27238	14/03/2022	004213165120	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,13	38,13	106
2915	2022-N7-27239	12/03/2022	004210332319	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,14	38,14	106
2916	2022-N7-27240	07/03/2022	004205891206	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,15	38,15	106
2917	2022-N7-27241	14/03/2022	004213164964	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,27	38,27	106
2918	2022-N7-27242	07/03/2022	004205891882	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,27	38,27	106
2919	2022-N7-27243	07/03/2022	004205891350	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,30	38,30	106
2920	2022-N7-27244	07/03/2022	004205891222	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,32	38,32	106
2921	2022-N7-27245	07/03/2022	004205891511	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,32	38,32	106
2922	2022-N7-27246	07/03/2022	004205892389	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,35	38,35	106
2923	2022-N7-27247	07/03/2022	004205892150	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,35	38,35	106
2924	2022-N7-27248	07/03/2022	004205891308	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,41	38,41	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2925	2022-N7-27249	07/03/2022	004205891680	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,44	38,44	106
2926	2022-N7-27250	07/03/2022	004205893123	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,46	38,46	106
2927	2022-N7-27251	07/03/2022	004205893054	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,47	38,47	106
2928	2022-N7-27252	07/03/2022	004205893319	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,49	38,49	106
2929	2022-N7-27253	07/03/2022	004205891286	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,50	38,50	106
2930	2022-N7-27254	11/03/2022	004208842177	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,52	38,52	106
2931	2022-N7-27255	07/03/2022	004205893278	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,57	38,57	106
2932	2022-N7-27256	07/03/2022	004205892223	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,57	38,57	106
2933	2022-N7-27257	12/03/2022	004210332165	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,62	38,62	106
2934	2022-N7-27258	07/03/2022	004205892602	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,64	38,64	106
2935	2022-N7-27259	14/03/2022	004213164985	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,66	38,66	106
2936	2022-N7-27260	07/03/2022	004205891814	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,68	38,68	106
2937	2022-N7-27261	12/03/2022	004210332191	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,90	34,90	106
2938	2022-N7-27262	07/03/2022	004205891325	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,72	38,72	106
2939	2022-N7-27263	07/03/2022	004205892539	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,72	38,72	106
2940	2022-N7-27264	07/03/2022	004205891891	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,73	38,73	106
2941	2022-N7-27265	07/03/2022	004205891992	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,74	38,74	106
2942	2022-N7-27266	07/03/2022	004205891454	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,76	38,76	106
2943	2022-N7-27267	07/03/2022	004205891449	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,79	38,79	106
2944	2022-N7-27268	07/03/2022	004205892547	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,83	38,83	106
2945	2022-N7-27269	13/03/2022	004212117630	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,86	38,86	106
2946	2022-N7-27270	07/03/2022	004205892222	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,86	38,86	106
2947	2022-N7-27271	07/03/2022	004205893089	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,86	38,86	106

2948	2022-N7-27272	07/03/2022	004205892912	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,90	38,90	106
2949	2022-N7-27273	07/03/2022	004205891488	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,92	38,92	106
2950	2022-N7-27274	07/03/2022	004205891508	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,95	38,95	106
2951	2022-N7-27275	07/03/2022	004205892200	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,96	38,96	106
2952	2022-N7-27276	07/03/2022	004205891538	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,97	38,97	106
2953	2022-N7-27277	10/03/2022	004207846684	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,98	38,98	106
2954	2022-N7-27278	07/03/2022	004205892267	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		38,99	38,99	106
2955	2022-N7-27279	13/03/2022	004212117604	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,03	39,03	106
2956	2022-N7-27280	07/03/2022	004205891126	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,03	39,03	106
2957	2022-N7-27281	13/03/2022	004212117568	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,10	39,10	106
2958	2022-N7-27282	07/03/2022	004205893280	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,11	39,11	106
2959	2022-N7-27283	07/03/2022	004205892284	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,11	39,11	106
2960	2022-N7-27284	07/03/2022	004205891571	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,12	39,12	106
2961	2022-N7-27285	14/03/2022	004213165061	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,21	39,21	106
2962	2022-N7-27286	11/03/2022	004208842284	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,23	39,23	106
2963	2022-N7-27287	07/03/2022	004205890959	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,23	39,23	106
2964	2022-N7-27288	07/03/2022	004205893095	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,23	39,23	106
2965	2022-N7-27289	07/03/2022	004205891575	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,24	39,24	106
2966	2022-N7-27290	07/03/2022	004205891870	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,28	39,28	106
2967	2022-N7-27291	13/03/2022	004212117640	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,29	39,29	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2968	2022-N7-27292	12/03/2022	004210332171	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,29	39,29	106
2969	2022-N7-27293	14/03/2022	004213165131	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,31	39,31	106
2970	2022-N7-27294	07/03/2022	004205891649	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,33	39,33	106
2971	2022-N7-27295	07/03/2022	004205892786	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,35	39,35	106
2972	2022-N7-27296	07/03/2022	004205891257	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,35	39,35	106
2973	2022-N7-27297	07/03/2022	004205892737	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,36	39,36	106
2974	2022-N7-27298	13/03/2022	004212117574	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,38	39,38	106
2975	2022-N7-27299	07/03/2022	004205892219	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,43	39,43	106
2976	2022-N7-27300	10/03/2022	004207846719	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,47	39,47	106
2977	2022-N7-27301	07/03/2022	004205892368	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,49	39,49	106
2978	2022-N7-27302	07/03/2022	004205892589	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,50	39,50	106
2979	2022-N7-27303	07/03/2022	004205891287	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,57	39,57	106
2980	2022-N7-27304	07/03/2022	004205893225	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,62	39,62	106
2981	2022-N7-27305	07/03/2022	004205892092	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,74	39,74	106
2982	2022-N7-27306	11/03/2022	004208842216	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,81	39,81	106
2983	2022-N7-27307	07/03/2022	004205891232	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,86	39,86	106
2984	2022-N7-27308	07/03/2022	004205892168	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,86	39,86	106
2985	2022-N7-27309	07/03/2022	004205893044	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,86	39,86	106
2986	2022-N7-27310	14/03/2022	004213164910	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,89	39,89	106
2987	2022-N7-27311	07/03/2022	004205891244	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,90	39,90	106
2988	2022-N7-27312	14/03/2022	004213165037	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,93	39,93	106
2989	2022-N7-27313	07/03/2022	004205891407	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		39,99	39,99	106
2990	2022-N7-27314	07/03/2022	004205893002	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,00	40,00	106

2991	2022-N7-27315	07/03/2022	004205891616	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,02	40,02	106
2992	2022-N7-27316	07/03/2022	004205891934	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,04	40,04	106
2993	2022-N7-27317	07/03/2022	004205891545	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,05	40,05	106
2994	2022-N7-27318	07/03/2022	004205893271	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,11	40,11	106
2995	2022-N7-27319	07/03/2022	004205891309	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,12	40,12	106
2996	2022-N7-27320	07/03/2022	004205892575	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,13	40,13	106
2997	2022-N7-27321	07/03/2022	004205891997	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,19	40,19	106
2998	2022-N7-27322	08/03/2022	004205914072	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,23	40,23	106
2999	2022-N7-27323	09/03/2022	004206832688	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,26	40,26	106
3000	2022-N7-27324	07/03/2022	004205892318	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,26	40,26	106
3001	2022-N7-27325	07/03/2022	004205892048	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,26	40,26	106
3002	2022-N7-27326	07/03/2022	004205891504	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,31	40,31	106
3003	2022-N7-27327	07/03/2022	004205893113	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,32	40,32	106
3004	2022-N7-27328	13/03/2022	004212117515	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,40	40,40	106
3005	2022-N7-27329	07/03/2022	004205891262	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,40	40,40	106
3006	2022-N7-27330	08/03/2022	004205914112	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,44	40,44	106
3007	2022-N7-27331	07/03/2022	004205891285	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,46	40,46	106
3008	2022-N7-27332	07/03/2022	004205891354	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,49	40,49	106
3009	2022-N7-27333	07/03/2022	004205891266	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,56	40,56	106
3010	2022-N7-27334	07/03/2022	004205891310	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,58	40,58	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3011	2022-N7-27335	07/03/2022	004205891443	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,64	40,64	106
3012	2022-N7-27336	07/03/2022	004205891231	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,75	40,75	106
3013	2022-N7-27337	12/03/2022	004210332219	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,77	40,77	106
3014	2022-N7-27338	07/03/2022	004205890997	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,77	40,77	106
3015	2022-N7-27339	12/03/2022	004210332176	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,78	40,78	106
3016	2022-N7-27340	10/03/2022	004207846787	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,80	40,80	106
3017	2022-N7-27341	07/03/2022	004205891726	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,80	40,80	106
3018	2022-N7-27342	07/03/2022	004205891208	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,86	40,86	106
3019	2022-N7-27343	07/03/2022	004205891086	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,86	40,86	106
3020	2022-N7-27344	11/03/2022	004208842203	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,87	40,87	106
3021	2022-N7-27345	14/03/2022	004213164849	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,88	40,88	106
3022	2022-N7-27346	07/03/2022	004205892513	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,89	40,89	106
3023	2022-N7-27347	07/03/2022	004205892390	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,93	40,93	106
3024	2022-N7-27348	14/03/2022	004213164867	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,97	40,97	106
3025	2022-N7-27349	07/03/2022	004205891177	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,97	40,97	106
3026	2022-N7-27350	07/03/2022	004205891075	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,97	40,97	106
3027	2022-N7-27351	07/03/2022	004205891323	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		40,98	40,98	106
3028	2022-N7-27352	10/03/2022	004207846695	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,00	41,00	106
3029	2022-N7-27353	14/03/2022	004213165098	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,02	41,02	106
3030	2022-N7-27354	14/03/2022	004213164858	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,04	41,04	106
3031	2022-N7-27355	12/03/2022	004210332217	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,05	41,05	106
3032	2022-N7-27356	07/03/2022	004205893109	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,05	41,05	106
3033	2022-N7-27357	07/03/2022	004205891752	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,10	41,10	106

3034	2022-N7-27358	14/03/2022	004213164948	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,19	41,19	106
3035	2022-N7-27359	07/03/2022	004205891230	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,23	41,23	106
3036	2022-N7-27360	07/03/2022	004205892122	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,38	41,38	106
3037	2022-N7-27361	07/03/2022	004205892979	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,38	41,38	106
3038	2022-N7-27362	07/03/2022	004205891500	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,38	41,38	106
3039	2022-N7-27363	07/03/2022	004205890966	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,38	41,38	106
3040	2022-N7-27364	07/03/2022	004205892225	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,41	41,41	106
3041	2022-N7-27365	07/03/2022	004205891594	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,45	41,45	106
3042	2022-N7-27366	07/03/2022	004205890956	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,47	41,47	106
3043	2022-N7-27367	07/03/2022	004205891610	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,47	41,47	106
3044	2022-N7-27368	07/03/2022	004205891255	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,49	41,49	106
3045	2022-N7-27369	11/03/2022	004208842340	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,50	41,50	106
3046	2022-N7-27370	11/03/2022	004208842298	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,52	41,52	106
3047	2022-N7-27371	07/03/2022	004205892019	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,54	41,54	106
3048	2022-N7-27372	07/03/2022	004205893273	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,56	41,56	106
3049	2022-N7-27373	07/03/2022	004205891179	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,60	41,60	106
3050	2022-N7-27374	07/03/2022	004205892025	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,66	41,66	106
3051	2022-N7-27375	07/03/2022	004205891436	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,67	41,67	106
3052	2022-N7-27376	07/03/2022	004205891302	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,67	41,67	106
3053	2022-N7-27377	07/03/2022	004205891047	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,70	41,70	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3054	2022-N7-27378	07/03/2022	004205891372	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,75	41,75	106
3055	2022-N7-27379	07/03/2022	004205892944	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,77	41,77	106
3056	2022-N7-27380	07/03/2022	004205893080	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,80	41,80	106
3057	2022-N7-27381	08/03/2022	004205914073	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,83	41,83	106
3058	2022-N7-27382	13/03/2022	004212117508	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,88	41,88	106
3059	2022-N7-27383	07/03/2022	004205892866	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,90	41,90	106
3060	2022-N7-27384	07/03/2022	004205892964	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,93	41,93	106
3061	2022-N7-27385	11/03/2022	004208842325	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,95	41,95	106
3062	2022-N7-27386	11/03/2022	004208842189	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		41,98	41,98	106
3063	2022-N7-27387	11/03/2022	004208842314	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,00	42,00	106
3064	2022-N7-27388	07/03/2022	004205893409	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,02	42,02	106
3065	2022-N7-27389	07/03/2022	004205891541	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,03	42,03	106
3066	2022-N7-27390	07/03/2022	004205891397	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,09	42,09	106
3067	2022-N7-27391	12/03/2022	004210332184	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,11	42,11	106
3068	2022-N7-27392	07/03/2022	004205891467	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,11	42,11	106
3069	2022-N7-27393	07/03/2022	004205891589	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,12	42,12	106
3070	2022-N7-27394	09/03/2022	004206832695	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,19	42,19	106
3071	2022-N7-27395	07/03/2022	004205891848	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,20	42,20	106
3072	2022-N7-27396	11/03/2022	004208842330	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,22	42,22	106
3073	2022-N7-27397	07/03/2022	004205892034	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,24	42,24	106
3074	2022-N7-27398	07/03/2022	004205891273	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,25	42,25	106
3075	2022-N7-27399	07/03/2022	004205892083	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,25	42,25	106
3076	2022-N7-27400	07/03/2022	004205893404	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,25	42,25	106

3077	2022-N7-27401	07/03/2022	004205892371	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,27	42,27	106
3078	2022-N7-27402	07/03/2022	004205890995	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,31	42,31	106
3079	2022-N7-27403	09/03/2022	004206832679	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,45	42,45	106
3080	2022-N7-27404	07/03/2022	004205892091	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,46	42,46	106
3081	2022-N7-27405	07/03/2022	004205893397	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,48	42,48	106
3082	2022-N7-27406	07/03/2022	004205891082	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,49	42,49	106
3083	2022-N7-27407	07/03/2022	004205892305	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,56	42,56	106
3084	2022-N7-27408	07/03/2022	004205893137	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,57	42,57	106
3085	2022-N7-27409	07/03/2022	004205891269	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,59	42,59	106
3086	2022-N7-27410	07/03/2022	004205892962	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,61	42,61	106
3087	2022-N7-27411	08/03/2022	004205914104	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,62	42,62	106
3088	2022-N7-27412	07/03/2022	004205891438	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,71	42,71	106
3089	2022-N7-27413	07/03/2022	004205892449	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,74	42,74	106
3090	2022-N7-27414	11/03/2022	004208842277	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,78	42,78	106
3091	2022-N7-27415	11/03/2022	004208842267	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,81	42,81	106
3092	2022-N7-27416	07/03/2022	004205892269	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,87	42,87	106
3093	2022-N7-27417	07/03/2022	004205892233	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		42,99	42,99	106
3094	2022-N7-27418	07/03/2022	004205891909	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,00	43,00	106
3095	2022-N7-27419	07/03/2022	004205892035	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,00	43,00	106
3096	2022-N7-27420	07/03/2022	004205891342	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,02	43,02	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3097	2022-N7-27421	12/03/2022	004210332330	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,03	43,03	106
3098	2022-N7-27422	14/03/2022	004213164894	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,04	43,04	106
3099	2022-N7-27423	13/03/2022	004212117591	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,05	43,05	106
3100	2022-N7-27424	13/03/2022	004212117635	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,05	43,05	106
3101	2022-N7-27425	14/03/2022	004213165040	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,09	43,09	106
3102	2022-N7-27426	07/03/2022	004205891117	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,09	43,09	106
3103	2022-N7-27427	07/03/2022	004205891985	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,09	43,09	106
3104	2022-N7-27428	13/03/2022	004212117550	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,11	43,11	106
3105	2022-N7-27429	07/03/2022	004205891031	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,11	43,11	106
3106	2022-N7-27430	11/03/2022	004208842297	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,13	43,13	106
3107	2022-N7-27431	07/03/2022	004205891519	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,21	43,21	106
3108	2022-N7-27432	12/03/2022	004210332250	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,29	43,29	106
3109	2022-N7-27433	07/03/2022	004205892344	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,33	43,33	106
3110	2022-N7-27434	07/03/2022	004205891214	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,33	43,33	106
3111	2022-N7-27435	13/03/2022	004212117495	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,37	43,37	106
3112	2022-N7-27436	12/03/2022	004210332210	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,38	43,38	106
3113	2022-N7-27437	07/03/2022	004205891756	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,43	43,43	106
3114	2022-N7-27438	13/03/2022	004212117545	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,44	43,44	106
3115	2022-N7-27439	12/03/2022	004210332286	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,44	43,44	106
3116	2022-N7-27440	14/03/2022	004213164857	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,46	43,46	106
3117	2022-N7-27441	07/03/2022	004205891829	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,46	43,46	106
3118	2022-N7-27442	07/03/2022	004205893321	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,47	43,47	106
3119	2022-N7-27443	12/03/2022	004210332317	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,48	43,48	106

3120	2022-N7-27444	07/03/2022	004205891005	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,48	43,48	106
3121	2022-N7-27445	07/03/2022	004205891283	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,49	43,49	106
3122	2022-N7-27446	07/03/2022	004205891276	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,52	43,52	106
3123	2022-N7-27447	14/03/2022	004213165001	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,53	43,53	106
3124	2022-N7-27448	07/03/2022	004205891410	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,57	43,57	106
3125	2022-N7-27449	07/03/2022	004205892394	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,59	43,59	106
3126	2022-N7-27450	14/03/2022	004213164988	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,60	43,60	106
3127	2022-N7-27451	07/03/2022	004205892043	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,61	43,61	106
3128	2022-N7-27452	07/03/2022	004205891415	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,63	43,63	106
3129	2022-N7-27453	07/03/2022	004205891746	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,66	43,66	106
3130	2022-N7-27454	07/03/2022	004205891483	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,68	43,68	106
3131	2022-N7-27455	07/03/2022	004205892073	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,69	43,69	106
3132	2022-N7-27456	13/03/2022	004212117611	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,72	43,72	106
3133	2022-N7-27457	07/03/2022	004205892239	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,89	43,89	106
3134	2022-N7-27458	07/03/2022	004205891469	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,89	43,89	106
3135	2022-N7-27459	07/03/2022	004205892542	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,93	43,93	106
3136	2022-N7-27460	11/03/2022	004208842308	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		43,95	43,95	106
3137	2022-N7-27461	07/03/2022	004205891254	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,05	44,05	106
3138	2022-N7-27462	07/03/2022	004205890939	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,09	44,09	106
3139	2022-N7-27463	07/03/2022	004205893085	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,09	44,09	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3140	2022-N7-27464	07/03/2022	004205892477	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,10	44,10	106
3141	2022-N7-27465	07/03/2022	004205891811	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,11	44,11	106
3142	2022-N7-27466	10/03/2022	004207846674	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,12	44,12	106
3143	2022-N7-27467	08/03/2022	004205914062	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,18	44,18	106
3144	2022-N7-27468	07/03/2022	004205891952	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,18	44,18	106
3145	2022-N7-27469	07/03/2022	004205891007	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,22	44,22	106
3146	2022-N7-27470	07/03/2022	004205891768	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,23	44,23	106
3147	2022-N7-27471	07/03/2022	004205892611	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,27	44,27	106
3148	2022-N7-27472	07/03/2022	004205891428	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,31	44,31	106
3149	2022-N7-27473	07/03/2022	004205893206	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,32	44,32	106
3150	2022-N7-27474	07/03/2022	004205891296	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,32	44,32	106
3151	2022-N7-27475	07/03/2022	004205890986	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,34	44,34	106
3152	2022-N7-27476	07/03/2022	004205892789	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,35	44,35	106
3153	2022-N7-27477	14/03/2022	004213165223	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,41	44,41	106
3154	2022-N7-27478	07/03/2022	004205892049	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,50	44,50	106
3155	2022-N7-27479	07/03/2022	004205891427	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,51	44,51	106
3156	2022-N7-27480	07/03/2022	004205892748	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,51	44,51	106
3157	2022-N7-27481	08/03/2022	004205914083	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,52	44,52	106
3158	2022-N7-27482	07/03/2022	004205893052	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,55	44,55	106
3159	2022-N7-27483	07/03/2022	004205892906	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,55	44,55	106
3160	2022-N7-27484	07/03/2022	004205891084	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,58	44,58	106
3161	2022-N7-27485	07/03/2022	004205891151	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,59	44,59	106
3162	2022-N7-27486	07/03/2022	004205892708	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,62	44,62	106

3163	2022-N7-27487	12/03/2022	004210332156	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,68	44,68	106
3164	2022-N7-27488	08/03/2022	004205914064	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,69	44,69	106
3165	2022-N7-27489	14/03/2022	004213164992	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,74	44,74	106
3166	2022-N7-27490	07/03/2022	004205892262	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,75	44,75	106
3167	2022-N7-27491	07/03/2022	004205891637	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,78	44,78	106
3168	2022-N7-27492	07/03/2022	004205891447	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,81	44,81	106
3169	2022-N7-27493	07/03/2022	004205891021	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,84	44,84	106
3170	2022-N7-27494	07/03/2022	004205893133	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,86	44,86	106
3171	2022-N7-27495	11/03/2022	004208842237	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,88	44,88	106
3172	2022-N7-27496	07/03/2022	004205892042	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,89	44,89	106
3173	2022-N7-27497	12/03/2022	004210332128	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,96	44,96	106
3174	2022-N7-27498	09/03/2022	004206832666	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,98	44,98	106
3175	2022-N7-27499	07/03/2022	004205891478	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,08	45,08	106
3176	2022-N7-27500	07/03/2022	004205891965	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,08	45,08	106
3177	2022-N7-27501	07/03/2022	004205891697	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,09	45,09	106
3178	2022-N7-27502	07/03/2022	004205892924	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,13	45,13	106
3179	2022-N7-27503	07/03/2022	004205891403	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,14	45,14	106
3180	2022-N7-27504	07/03/2022	004205891551	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,16	45,16	106
3181	2022-N7-27505	07/03/2022	004205893020	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,16	45,16	106
3182	2022-N7-27506	07/03/2022	004205892070	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,18	45,18	106

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3183	2022-N7-27507	07/03/2022	004205891921	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,20	45,20	106
3184	2022-N7-27508	07/03/2022	004205892295	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,22	45,22	106
3185	2022-N7-27509	12/03/2022	004210332288	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,23	45,23	106
3186	2022-N7-27510	07/03/2022	004205891442	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,26	45,26	106
3187	2022-N7-27511	07/03/2022	004205893195	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,34	45,34	106
3188	2022-N7-27512	13/03/2022	004212117497	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,35	45,35	106
3189	2022-N7-27513	07/03/2022	004205892641	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,35	45,35	106
3190	2022-N7-27514	07/03/2022	004205892749	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,40	45,40	106
3191	2022-N7-27515	07/03/2022	004205892355	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,43	45,43	106
3192	2022-N7-27516	07/03/2022	004205892182	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,50	45,50	106
3193	2022-N7-27517	07/03/2022	004205893076	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,52	45,52	106
3194	2022-N7-27518	07/03/2022	004205892362	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,53	45,53	106
3195	2022-N7-27519	07/03/2022	004205891683	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,58	45,58	106
3196	2022-N7-27520	07/03/2022	004205891944	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,59	45,59	106
3197	2022-N7-27521	14/03/2022	004213165190	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,60	45,60	106
3198	2022-N7-27522	07/03/2022	004205891638	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,61	45,61	106
3199	2022-N7-27523	07/03/2022	004205891107	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,66	45,66	106
3200	2022-N7-27524	07/03/2022	004205893108	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,69	45,69	106
3201	2022-N7-27525	12/03/2022	004210332214	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,79	45,79	106
3202	2022-N7-27526	07/03/2022	004205891445	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,79	45,79	106
3203	2022-N7-27527	07/03/2022	004205893165	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,79	45,79	106
3204	2022-N7-27528	07/03/2022	004205892288	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,80	45,80	106
3205	2022-N7-27529	07/03/2022	004205893149	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,85	45,85	106

3206	2022-N7-27530	07/03/2022	004205891769	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,87	45,87	106
3207	2022-N7-27531	07/03/2022	004205891633	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,91	45,91	106
3208	2022-N7-27532	11/03/2022	004208842310	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		45,96	45,96	106
3209	2022-N7-27533	07/03/2022	004205891712	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,00	46,00	106
3210	2022-N7-27534	10/03/2022	004207846735	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,09	46,09	106
3211	2022-N7-27535	10/03/2022	004207846664	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,17	46,17	106
3212	2022-N7-27536	07/03/2022	004205891336	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,22	46,22	106
3213	2022-N7-27537	11/03/2022	004208842231	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,23	46,23	106
3214	2022-N7-27538	07/03/2022	004205892528	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,23	46,23	106
3215	2022-N7-27539	07/03/2022	004205891229	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,24	46,24	106
3216	2022-N7-27540	07/03/2022	004205890952	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,26	46,26	106
3217	2022-N7-27541	11/03/2022	004208842317	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,28	46,28	106
3218	2022-N7-27542	11/03/2022	004208842235	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,28	46,28	106
3219	2022-N7-27543	07/03/2022	004205891970	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,29	46,29	106
3220	2022-N7-27544	07/03/2022	004205892263	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,29	46,29	106
3221	2022-N7-27545	07/03/2022	004205892727	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,36	46,36	106
3222	2022-N7-27546	07/03/2022	004205892382	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,39	46,39	106
3223	2022-N7-27547	07/03/2022	004205892987	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,40	46,40	106
3224	2022-N7-27548	07/03/2022	004205892022	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,44	46,44	106
3225	2022-N7-27549	13/03/2022	004212117609	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,52	46,52	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3226	2022-N7-27550	12/03/2022	004210332280	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,53	46,53	106
3227	2022-N7-27551	11/03/2022	004208842218	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,54	46,54	106
3228	2022-N7-27552	07/03/2022	004205891114	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,54	46,54	106
3229	2022-N7-27553	07/03/2022	004205891301	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,54	46,54	106
3230	2022-N7-27554	07/03/2022	004205891837	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,56	46,56	106
3231	2022-N7-27555	14/03/2022	004213164856	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,60	46,60	106
3232	2022-N7-27556	14/03/2022	004213164984	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,60	46,60	106
3233	2022-N7-27557	07/03/2022	004205891189	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,61	46,61	106
3234	2022-N7-27558	07/03/2022	004205892684	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,62	46,62	106
3235	2022-N7-27559	13/03/2022	004212117522	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,67	46,67	106
3236	2022-N7-27560	07/03/2022	004205892530	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,70	46,70	106
3237	2022-N7-27561	07/03/2022	004205892953	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,76	46,76	106
3238	2022-N7-27562	07/03/2022	004205891068	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,88	46,88	106
3239	2022-N7-27563	07/03/2022	004205892901	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,95	46,95	106
3240	2022-N7-27564	07/03/2022	004205891479	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,05	47,05	106
3241	2022-N7-27565	13/03/2022	004212117642	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,08	47,08	106
3242	2022-N7-27566	07/03/2022	004205892677	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,12	47,12	106
3243	2022-N7-27567	07/03/2022	004205891261	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,16	47,16	106
3244	2022-N7-27568	07/03/2022	004205892258	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,18	47,18	106
3245	2022-N7-27569	07/03/2022	004205891634	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,20	47,20	106
3246	2022-N7-27570	07/03/2022	004205892541	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,24	47,24	106
3247	2022-N7-27571	07/03/2022	004205892206	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,30	47,30	106
3248	2022-N7-27572	07/03/2022	004205893007	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,34	47,34	106

3249	2022-N7-27573	07/03/2022	004205892266	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,34	47,34	106
3250	2022-N7-27574	07/03/2022	004205891225	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,36	47,36	106
3251	2022-N7-27575	11/03/2022	004208842307	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,37	47,37	106
3252	2022-N7-27576	11/03/2022	004208842220	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,38	47,38	106
3253	2022-N7-27577	07/03/2022	004205891615	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,39	47,39	106
3254	2022-N7-27578	07/03/2022	004205893087	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,39	47,39	106
3255	2022-N7-27579	07/03/2022	004205892194	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,44	47,44	106
3256	2022-N7-27580	12/03/2022	004210332215	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,48	47,48	106
3257	2022-N7-27581	14/03/2022	004213165014	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,57	47,57	106
3258	2022-N7-27582	14/03/2022	004213165069	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,57	47,57	106
3259	2022-N7-27583	07/03/2022	004205891431	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,59	47,59	106
3260	2022-N7-27584	14/03/2022	004213165112	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,61	47,61	106
3261	2022-N7-27585	07/03/2022	004205892064	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,73	47,73	106
3262	2022-N7-27586	07/03/2022	004205892625	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,76	47,76	106
3263	2022-N7-27587	10/03/2022	004207846790	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,84	47,84	106
3264	2022-N7-27588	08/03/2022	004205914081	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,88	47,88	106
3265	2022-N7-27589	07/03/2022	004205893193	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,92	47,92	106
3266	2022-N7-27590	07/03/2022	004205892336	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,94	47,94	106
3267	2022-N7-27591	14/03/2022	004213165013	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,96	47,96	106
3268	2022-N7-27592	07/03/2022	004205891639	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		47,96	47,96	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3269	2022-N7-27593	14/03/2022	004213165241	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,00	48,00	106
3270	2022-N7-27594	07/03/2022	004205892364	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,12	48,12	106
3271	2022-N7-27595	07/03/2022	004205891889	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,13	48,13	106
3272	2022-N7-27596	07/03/2022	004205891966	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,13	48,13	106
3273	2022-N7-27597	07/03/2022	004205891216	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,14	48,14	106
3274	2022-N7-27598	13/03/2022	004212117610	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,21	48,21	106
3275	2022-N7-27599	11/03/2022	004208842210	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,21	48,21	106
3276	2022-N7-27600	07/03/2022	004205891224	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,29	48,29	106
3277	2022-N7-27601	07/03/2022	004205891187	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,39	48,39	106
3278	2022-N7-27602	07/03/2022	004205891451	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,41	48,41	106
3279	2022-N7-27603	11/03/2022	004208842190	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,48	48,48	106
3280	2022-N7-27604	07/03/2022	004205891298	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,51	48,51	106
3281	2022-N7-27605	07/03/2022	004205891681	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,52	48,52	106
3282	2022-N7-27606	07/03/2022	004205891090	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,56	48,56	106
3283	2022-N7-27607	07/03/2022	004205892643	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,57	48,57	106
3284	2022-N7-27608	07/03/2022	004205891980	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,58	48,58	106
3285	2022-N7-27609	07/03/2022	004205892154	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,60	48,60	106
3286	2022-N7-27610	07/03/2022	004205891473	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,63	48,63	106
3287	2022-N7-27611	07/03/2022	004205891191	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,71	48,71	106
3288	2022-N7-27612	07/03/2022	004205892028	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,73	48,73	106
3289	2022-N7-27613	07/03/2022	004205893118	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,76	48,76	106
3290	2022-N7-27614	07/03/2022	004205891844	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,78	48,78	106
3291	2022-N7-27615	07/03/2022	004205891512	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,80	48,80	106

3292	2022-N7-27616	07/03/2022	004205891042	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,80	48,80	106
3293	2022-N7-27617	12/03/2022	004210332223	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,92	48,92	106
3294	2022-N7-27618	07/03/2022	004205891170	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,92	48,92	106
3295	2022-N7-27619	07/03/2022	004205892888	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,94	48,94	106
3296	2022-N7-27620	07/03/2022	004205892215	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,95	48,95	106
3297	2022-N7-27621	10/03/2022	004207846700	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,96	48,96	106
3298	2022-N7-27622	11/03/2022	004208842293	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,97	48,97	106
3299	2022-N7-27623	07/03/2022	004205893181	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		48,99	48,99	106
3300	2022-N7-27624	14/03/2022	004213165057	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,02	49,02	106
3301	2022-N7-27625	12/03/2022	004210332201	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,07	49,07	106
3302	2022-N7-27626	07/03/2022	004205892776	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,14	49,14	106
3303	2022-N7-27627	13/03/2022	004212117636	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,15	49,15	106
3304	2022-N7-27628	07/03/2022	004205891169	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,20	49,20	106
3305	2022-N7-27629	07/03/2022	004205891949	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,25	49,25	106
3306	2022-N7-27630	07/03/2022	004205892067	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,26	49,26	106
3307	2022-N7-27631	07/03/2022	004205892346	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,26	49,26	106
3308	2022-N7-27632	09/03/2022	004206832646	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,32	49,32	106
3309	2022-N7-27633	07/03/2022	004205891684	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,35	49,35	106
3310	2022-N7-27634	09/03/2022	004206832663	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,39	49,39	106
3311	2022-N7-27635	07/03/2022	004205892090	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,41	49,41	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3312	2022-N7-27636	07/03/2022	004205891013	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,41	49,41	106
3313	2022-N7-27637	14/03/2022	004213164969	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,42	49,42	106
3314	2022-N7-27638	07/03/2022	004205893050	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,42	49,42	106
3315	2022-N7-27639	07/03/2022	004205892297	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,45	49,45	106
3316	2022-N7-27640	07/03/2022	004205892804	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		44,59	44,59	106
3317	2022-N7-27641	13/03/2022	004212117587	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,48	49,48	106
3318	2022-N7-27642	08/03/2022	004205914063	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,48	49,48	106
3319	2022-N7-27643	14/03/2022	004213165091	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,58	49,58	106
3320	2022-N7-27644	07/03/2022	004205892931	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,59	49,59	106
3321	2022-N7-27645	13/03/2022	004212117564	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,63	49,63	106
3322	2022-N7-27646	11/03/2022	004208842350	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,72	49,72	106
3323	2022-N7-27647	09/03/2022	004206832633	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,78	49,78	106
3324	2022-N7-27648	11/03/2022	004208842296	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,82	49,82	106
3325	2022-N7-27649	07/03/2022	004205892669	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,82	49,82	106
3326	2022-N7-27650	07/03/2022	004205891730	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		49,86	49,86	106
3327	2022-N7-27651	07/03/2022	004205891096	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,03	50,03	106
3328	2022-N7-27652	07/03/2022	004205892928	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,11	50,11	106
3329	2022-N7-27653	07/03/2022	004205892936	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,16	50,16	106
3330	2022-N7-27654	07/03/2022	004205893120	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,24	50,24	106
3331	2022-N7-27655	14/03/2022	004213164982	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,26	50,26	106
3332	2022-N7-27656	07/03/2022	004205892919	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,32	50,32	106
3333	2022-N7-27657	07/03/2022	004205891241	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,38	50,38	106
3334	2022-N7-27658	10/03/2022	004207846771	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,48	50,48	106

3335	2022-N7-27659	07/03/2022	004205891173	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,51	50,51	106
3336	2022-N7-27660	07/03/2022	004205891120	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,51	50,51	106
3337	2022-N7-27661	07/03/2022	004205891139	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,56	50,56	106
3338	2022-N7-27662	07/03/2022	004205892012	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,57	50,57	106
3339	2022-N7-27663	07/03/2022	004205891903	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,59	50,59	106
3340	2022-N7-27664	07/03/2022	004205891977	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,59	50,59	106
3341	2022-N7-27665	07/03/2022	004205893154	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,61	50,61	106
3342	2022-N7-27666	07/03/2022	004205892126	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,63	50,63	106
3343	2022-N7-27667	07/03/2022	004205891991	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,82	50,82	106
3344	2022-N7-27668	08/03/2022	004205914096	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,86	50,86	106
3345	2022-N7-27669	07/03/2022	004205892129	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,87	50,87	106
3346	2022-N7-27670	14/03/2022	004213165149	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,88	50,88	106
3347	2022-N7-27671	10/03/2022	004207846748	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		50,93	50,93	106
3348	2022-N7-27672	12/03/2022	004210332235	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,09	51,09	106
3349	2022-N7-27673	07/03/2022	004205892166	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,09	51,09	106
3350	2022-N7-27674	11/03/2022	004208842232	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,15	51,15	106
3351	2022-N7-27675	07/03/2022	004205891898	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,21	51,21	106
3352	2022-N7-27676	12/03/2022	004210332145	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,23	51,23	106
3353	2022-N7-27677	07/03/2022	004205893097	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,26	51,26	106
3354	2022-N7-27678	07/03/2022	004205891315	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,30	51,30	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3355	2022-N7-27679	07/03/2022	004205891462	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,36	51,36	106
3356	2022-N7-27680	07/03/2022	004205891877	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,37	51,37	106
3357	2022-N7-27681	12/03/2022	004210332179	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,40	51,40	106
3358	2022-N7-27682	07/03/2022	004205891010	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,40	51,40	106
3359	2022-N7-27683	07/03/2022	004205891858	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,47	51,47	106
3360	2022-N7-27684	07/03/2022	004205891112	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,48	51,48	106
3361	2022-N7-27685	07/03/2022	004205891018	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,55	51,55	106
3362	2022-N7-27686	07/03/2022	004205891828	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,60	51,60	106
3363	2022-N7-27687	14/03/2022	004213164955	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,67	51,67	106
3364	2022-N7-27688	07/03/2022	004205891996	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,67	51,67	106
3365	2022-N7-27689	14/03/2022	004213165146	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,68	51,68	106
3366	2022-N7-27690	07/03/2022	004205891513	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,70	51,70	106
3367	2022-N7-27691	07/03/2022	004205891677	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,78	51,78	106
3368	2022-N7-27692	13/03/2022	004212117562	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,79	51,79	106
3369	2022-N7-27693	07/03/2022	004205893401	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		46,73	46,73	106
3370	2022-N7-27694	13/03/2022	004212117657	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,89	51,89	106
3371	2022-N7-27695	07/03/2022	004205893131	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,94	51,94	106
3372	2022-N7-27696	07/03/2022	004205892174	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		51,94	51,94	106
3373	2022-N7-27697	07/03/2022	004205892417	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,04	52,04	106
3374	2022-N7-27698	07/03/2022	004205891001	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,04	52,04	106
3375	2022-N7-27699	07/03/2022	004205891748	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,09	52,09	106
3376	2022-N7-27700	07/03/2022	004205892973	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,11	52,11	106
3377	2022-N7-27701	07/03/2022	004205891199	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,13	52,13	106

3378	2022-N7-27702	07/03/2022	004205891603	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,15	52,15	106
3379	2022-N7-27703	14/03/2022	004213165231	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,19	52,19	106
3380	2022-N7-27704	07/03/2022	004205892103	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,23	52,23	106
3381	2022-N7-27705	07/03/2022	004205892599	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,24	52,24	106
3382	2022-N7-27706	08/03/2022	004205914082	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,35	52,35	106
3383	2022-N7-27707	07/03/2022	004205892491	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,38	52,38	106
3384	2022-N7-27708	14/03/2022	004213165097	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,39	52,39	106
3385	2022-N7-27709	07/03/2022	004205891622	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,43	52,43	106
3386	2022-N7-27710	07/03/2022	004205892863	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,50	52,50	106
3387	2022-N7-27711	07/03/2022	004205890976	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,55	52,55	106
3388	2022-N7-27712	12/03/2022	004210332244	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,56	52,56	106
3389	2022-N7-27713	07/03/2022	004205891391	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,58	52,58	106
3390	2022-N7-27714	07/03/2022	004205892505	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,64	52,64	106
3391	2022-N7-27715	07/03/2022	004205893263	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,64	52,64	106
3392	2022-N7-27716	12/03/2022	004210332139	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,67	52,67	106
3393	2022-N7-27717	07/03/2022	004205892980	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,72	52,72	106
3394	2022-N7-27718	14/03/2022	004213164900	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,78	52,78	106
3395	2022-N7-27719	07/03/2022	004205892320	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,87	52,87	106
3396	2022-N7-27720	14/03/2022	004213165052	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,90	52,90	106
3397	2022-N7-27721	07/03/2022	004205892814	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		52,94	52,94	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3398	2022-N7-27722	11/03/2022	004208842286	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,04	53,04	106
3399	2022-N7-27723	07/03/2022	004205892010	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,07	53,07	106
3400	2022-N7-27724	07/03/2022	004205892697	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,12	53,12	106
3401	2022-N7-27725	07/03/2022	004205892273	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,13	53,13	106
3402	2022-N7-27726	07/03/2022	004205891920	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,14	53,14	106
3403	2022-N7-27727	07/03/2022	004205892527	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,14	53,14	106
3404	2022-N7-27728	09/03/2022	004206832706	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,15	53,15	106
3405	2022-N7-27729	07/03/2022	004205893204	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,21	53,21	106
3406	2022-N7-27730	14/03/2022	004213165145	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,29	53,29	106
3407	2022-N7-27731	14/03/2022	004213165219	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,33	53,33	106
3408	2022-N7-27732	07/03/2022	004205892212	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,34	53,34	106
3409	2022-N7-27733	07/03/2022	004205890965	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,37	53,37	106
3410	2022-N7-27734	07/03/2022	004205891458	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,38	53,38	106
3411	2022-N7-27735	11/03/2022	004208842329	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,39	53,39	106
3412	2022-N7-27736	13/03/2022	004212117510	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,41	53,41	106
3413	2022-N7-27737	14/03/2022	004213165142	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,53	53,53	106
3414	2022-N7-27738	14/03/2022	004213165110	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,60	53,60	106
3415	2022-N7-27739	07/03/2022	004205892738	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,60	53,60	106
3416	2022-N7-27740	07/03/2022	004205892315	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,67	53,67	106
3417	2022-N7-27741	07/03/2022	004205892183	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,70	53,70	106
3418	2022-N7-27742	12/03/2022	004210332324	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,71	53,71	106
3419	2022-N7-27743	07/03/2022	004205891644	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,80	53,80	106
3420	2022-N7-27744	07/03/2022	004205891623	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,81	53,81	106

3421	2022-N7-27745	07/03/2022	004205891121	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,83	53,83	106
3422	2022-N7-27746	07/03/2022	004205892995	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,84	53,84	106
3423	2022-N7-27747	07/03/2022	004205892056	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,86	53,86	106
3424	2022-N7-27748	14/03/2022	004213164854	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,88	53,88	106
3425	2022-N7-27749	07/03/2022	004205892788	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		53,89	53,89	106
3426	2022-N7-27750	11/03/2022	004208842201	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,04	54,04	106
3427	2022-N7-27751	07/03/2022	004205890993	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,14	54,14	106
3428	2022-N7-27752	07/03/2022	004205892285	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,22	54,22	106
3429	2022-N7-27753	07/03/2022	004205892159	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,23	54,23	106
3430	2022-N7-27754	07/03/2022	004205893081	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,25	54,25	106
3431	2022-N7-27755	07/03/2022	004205891809	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,30	54,30	106
3432	2022-N7-27756	07/03/2022	004205893233	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,34	54,34	106
3433	2022-N7-27757	07/03/2022	004205892252	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,36	54,36	106
3434	2022-N7-27758	10/03/2022	004207846711	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,38	54,38	106
3435	2022-N7-27759	07/03/2022	004205893070	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,45	54,45	106
3436	2022-N7-27760	07/03/2022	004205891737	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,48	54,48	106
3437	2022-N7-27761	07/03/2022	004205891259	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,50	54,50	106
3438	2022-N7-27762	07/03/2022	004205891194	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,55	54,55	106
3439	2022-N7-27763	11/03/2022	004208842367	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,57	54,57	106
3440	2022-N7-27764	07/03/2022	004205893152	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,58	54,58	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3441	2022-N7-27765	07/03/2022	004205892581	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,60	54,60	106
3442	2022-N7-27766	07/03/2022	004205891489	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,61	54,61	106
3443	2022-N7-27767	07/03/2022	004205890940	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,61	54,61	106
3444	2022-N7-27768	11/03/2022	004208842225	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,63	54,63	106
3445	2022-N7-27769	07/03/2022	004205891525	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,63	54,63	106
3446	2022-N7-27770	14/03/2022	004213164926	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,68	54,68	106
3447	2022-N7-27771	07/03/2022	004205891932	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,74	54,74	106
3448	2022-N7-27772	07/03/2022	004205893127	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,74	54,74	106
3449	2022-N7-27773	12/03/2022	004210332281	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,76	54,76	106
3450	2022-N7-27774	07/03/2022	004205890989	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,78	54,78	106
3451	2022-N7-27775	07/03/2022	004205891983	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,79	54,79	106
3452	2022-N7-27776	07/03/2022	004205891775	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,79	54,79	106
3453	2022-N7-27777	07/03/2022	004205891327	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,94	54,94	106
3454	2022-N7-27778	07/03/2022	004205892754	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		54,95	54,95	106
3455	2022-N7-27779	12/03/2022	004210332313	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,02	55,02	106
3456	2022-N7-27780	07/03/2022	004205892128	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,08	55,08	106
3457	2022-N7-27781	12/03/2022	004210332125	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,11	55,11	106
3458	2022-N7-27782	07/03/2022	004205891348	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,12	55,12	106
3459	2022-N7-27783	07/03/2022	004205892820	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,13	55,13	106
3460	2022-N7-27784	07/03/2022	004205891461	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,30	55,30	106
3461	2022-N7-27785	12/03/2022	004210332260	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,32	55,32	106
3462	2022-N7-27786	14/03/2022	004213164917	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,35	55,35	106
3463	2022-N7-27787	09/03/2022	004206832623	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,41	55,41	106

3464	2022-N7-27788	12/03/2022	004210332291	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,48	55,48	106
3465	2022-N7-27789	07/03/2022	004205892981	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,52	55,52	106
3466	2022-N7-27790	11/03/2022	004208842294	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,54	55,54	106
3467	2022-N7-27791	07/03/2022	004205892886	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,58	55,58	106
3468	2022-N7-27792	13/03/2022	004212117601	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,62	55,62	106
3469	2022-N7-27793	07/03/2022	004205892406	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,67	55,67	106
3470	2022-N7-27794	09/03/2022	004206832656	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,70	55,70	106
3471	2022-N7-27795	07/03/2022	004205891930	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,73	55,73	106
3472	2022-N7-27796	07/03/2022	004205892093	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,76	55,76	106
3473	2022-N7-27797	07/03/2022	004205892958	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,78	55,78	106
3474	2022-N7-27798	14/03/2022	004213164995	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,86	55,86	106
3475	2022-N7-27799	13/03/2022	004212117650	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,91	55,91	106
3476	2022-N7-27800	07/03/2022	004205892429	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,03	56,03	106
3477	2022-N7-27801	10/03/2022	004207846795	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,09	56,09	106
3478	2022-N7-27802	09/03/2022	004206832684	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,09	56,09	106
3479	2022-N7-27803	14/03/2022	004213164990	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,15	56,15	106
3480	2022-N7-27804	07/03/2022	004205891331	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,17	56,17	106
3481	2022-N7-27805	13/03/2022	004212117628	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,18	56,18	106
3482	2022-N7-27806	07/03/2022	004205892311	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,22	56,22	106
3483	2022-N7-27807	07/03/2022	004205892399	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,24	56,24	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3484	2022-N7-27808	07/03/2022	004205892294	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,25	56,25	106
3485	2022-N7-27809	10/03/2022	004207846708	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,26	56,26	106
3486	2022-N7-27810	07/03/2022	004205892404	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,27	56,27	106
3487	2022-N7-27811	13/03/2022	004212117536	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,28	56,28	106
3488	2022-N7-27812	07/03/2022	004205893111	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,31	56,31	106
3489	2022-N7-27813	07/03/2022	004205891816	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,38	56,38	106
3490	2022-N7-27814	07/03/2022	004205892415	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,45	56,45	106
3491	2022-N7-27815	07/03/2022	004205893209	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,46	56,46	106
3492	2022-N7-27816	07/03/2022	004205892755	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,46	56,46	106
3493	2022-N7-27817	07/03/2022	004205891812	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,47	56,47	106
3494	2022-N7-27818	07/03/2022	004205892538	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,56	56,56	106
3495	2022-N7-27819	14/03/2022	004213164972	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,57	56,57	106
3496	2022-N7-27820	07/03/2022	004205892506	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,57	56,57	106
3497	2022-N7-27821	12/03/2022	004210332157	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,59	56,59	106
3498	2022-N7-27822	07/03/2022	004205892238	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,63	56,63	106
3499	2022-N7-27823	07/03/2022	004205891643	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,75	56,75	106
3500	2022-N7-27824	07/03/2022	004205892383	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,83	56,83	106
3501	2022-N7-27825	13/03/2022	004212117528	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,85	56,85	106
3502	2022-N7-27826	07/03/2022	004205890979	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,87	56,87	106
3503	2022-N7-27827	07/03/2022	004205892412	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,88	56,88	106
3504	2022-N7-27828	07/03/2022	004205891979	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,92	56,92	106
3505	2022-N7-27829	07/03/2022	004205892951	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,92	56,92	106
3506	2022-N7-27830	07/03/2022	004205891927	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		56,99	56,99	106

3507	2022-N7-27831	07/03/2022	004205892467	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,00	57,00	106
3508	2022-N7-27832	13/03/2022	004212117573	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,03	57,03	106
3509	2022-N7-27833	09/03/2022	004206832704	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,05	57,05	106
3510	2022-N7-27834	07/03/2022	004205892095	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,11	57,11	106
3511	2022-N7-27835	07/03/2022	004205893128	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,27	57,27	106
3512	2022-N7-27836	11/03/2022	004208842253	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,31	57,31	106
3513	2022-N7-27837	12/03/2022	004210332188	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,43	57,43	106
3514	2022-N7-27838	07/03/2022	004205892053	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,46	57,46	106
3515	2022-N7-27839	10/03/2022	004207846767	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,51	57,51	106
3516	2022-N7-27840	07/03/2022	004205892823	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,52	57,52	106
3517	2022-N7-27841	07/03/2022	004205892300	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,58	57,58	106
3518	2022-N7-27842	07/03/2022	004205892877	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,58	57,58	106
3519	2022-N7-27843	07/03/2022	004205891943	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,58	57,58	106
3520	2022-N7-27844	07/03/2022	004205892414	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,62	57,62	106
3521	2022-N7-27845	12/03/2022	004210332225	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,65	57,65	106
3522	2022-N7-27846	07/03/2022	004205892392	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,76	57,76	106
3523	2022-N7-27847	07/03/2022	004205891796	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,79	57,79	106
3524	2022-N7-27848	11/03/2022	004208842327	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,81	57,81	106
3525	2022-N7-27849	07/03/2022	004205891265	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,88	57,88	106
3526	2022-N7-27850	14/03/2022	004213165240	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,90	57,90	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3527	2022-N7-27851	07/03/2022	004205892134	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,92	57,92	106
3528	2022-N7-27852	11/03/2022	004208842261	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,96	57,96	106
3529	2022-N7-27853	07/03/2022	004205891149	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		57,96	57,96	106
3530	2022-N7-27854	07/03/2022	004205892717	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,02	58,02	106
3531	2022-N7-27855	12/03/2022	004210332204	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,07	58,07	106
3532	2022-N7-27856	07/03/2022	004205891962	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,09	58,09	106
3533	2022-N7-27857	07/03/2022	004205891307	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,21	58,21	106
3534	2022-N7-27858	07/03/2022	004205892873	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,24	58,24	106
3535	2022-N7-27859	13/03/2022	004212117585	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,29	58,29	106
3536	2022-N7-27860	07/03/2022	004205891818	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,31	58,31	106
3537	2022-N7-27861	07/03/2022	004205892229	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,32	58,32	106
3538	2022-N7-27862	07/03/2022	004205892301	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,32	58,32	106
3539	2022-N7-27863	14/03/2022	004213165082	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,34	58,34	106
3540	2022-N7-27864	07/03/2022	004205892742	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,51	58,51	106
3541	2022-N7-27865	07/03/2022	004205891058	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,59	58,59	106
3542	2022-N7-27866	10/03/2022	004207846798	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,60	58,60	106
3543	2022-N7-27867	07/03/2022	004205891736	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,64	58,64	106
3544	2022-N7-27868	07/03/2022	004205893238	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,66	58,66	106
3545	2022-N7-27869	09/03/2022	004206832711	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,69	58,69	106
3546	2022-N7-27870	07/03/2022	004205891817	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,71	58,71	106
3547	2022-N7-27871	07/03/2022	004205891846	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,74	58,74	106
3548	2022-N7-27872	07/03/2022	004205890998	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,83	58,83	106
3549	2022-N7-27873	07/03/2022	004205893037	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,84	58,84	106

3550	2022-N7-27874	07/03/2022	004205893021	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,95	58,95	106
3551	2022-N7-27875	07/03/2022	004205893309	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,95	58,95	106
3552	2022-N7-27876	07/03/2022	004205892595	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,99	58,99	106
3553	2022-N7-27877	07/03/2022	004205893132	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,00	59,00	106
3554	2022-N7-27878	11/03/2022	004208842212	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,17	59,17	106
3555	2022-N7-27879	07/03/2022	004205892969	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,18	59,18	106
3556	2022-N7-27880	07/03/2022	004205892553	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,37	59,37	106
3557	2022-N7-27881	07/03/2022	004205892011	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,39	59,39	106
3558	2022-N7-27882	14/03/2022	004213165148	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,40	59,40	106
3559	2022-N7-27883	14/03/2022	004213165044	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,45	59,45	106
3560	2022-N7-27884	07/03/2022	004205892540	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,45	59,45	106
3561	2022-N7-27885	07/03/2022	004205891953	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,51	59,51	106
3562	2022-N7-27886	14/03/2022	004213164987	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,53	59,53	106
3563	2022-N7-27887	11/03/2022	004208842206	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,55	59,55	106
3564	2022-N7-27888	07/03/2022	004205891236	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,58	59,58	106
3565	2022-N7-27889	10/03/2022	004207846672	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,62	59,62	106
3566	2022-N7-27890	07/03/2022	004205892957	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,66	59,66	106
3567	2022-N7-27891	07/03/2022	004205892145	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,72	59,72	106
3568	2022-N7-27892	09/03/2022	004206832642	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,74	59,74	106
3569	2022-N7-27893	07/03/2022	004205891213	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,77	59,77	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3570	2022-N7-27894	07/03/2022	004205892071	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,77	59,77	106
3571	2022-N7-27895	07/03/2022	004205891043	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,81	59,81	106
3572	2022-N7-27896	11/03/2022	004208842299	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,84	59,84	106
3573	2022-N7-27897	14/03/2022	004213165164	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,86	59,86	106
3574	2022-N7-27898	13/03/2022	004212117632	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,89	59,89	106
3575	2022-N7-27899	12/03/2022	004210332289	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,92	59,92	106
3576	2022-N7-27900	07/03/2022	004205892240	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		59,98	59,98	106
3577	2022-N7-27901	13/03/2022	004212117656	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,04	60,04	106
3578	2022-N7-27902	07/03/2022	004205893186	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,06	60,06	106
3579	2022-N7-27903	12/03/2022	004210332174	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,18	60,18	106
3580	2022-N7-27904	07/03/2022	004205891783	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,20	60,20	106
3581	2022-N7-27905	07/03/2022	004205892411	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,24	60,24	106
3582	2022-N7-27906	07/03/2022	004205892889	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,38	60,38	106
3583	2022-N7-27907	07/03/2022	004205891361	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,69	60,69	106
3584	2022-N7-27908	07/03/2022	004205892591	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,70	60,70	106
3585	2022-N7-27909	07/03/2022	004205891794	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,73	60,73	106
3586	2022-N7-27910	07/03/2022	004205892590	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,76	60,76	106
3587	2022-N7-27911	07/03/2022	004205891272	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,79	60,79	106
3588	2022-N7-27912	14/03/2022	004213164904	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,84	60,84	106
3589	2022-N7-27913	07/03/2022	004205891520	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,85	60,85	106
3590	2022-N7-27914	07/03/2022	004205891003	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,88	60,88	106
3591	2022-N7-27915	12/03/2022	004210332254	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,89	60,89	106
3592	2022-N7-27916	07/03/2022	004205891758	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,94	60,94	106

3593	2022-N7-27917	07/03/2022	004205892098	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,94	60,94	106
3594	2022-N7-27918	10/03/2022	004207846756	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		60,96	60,96	106
3595	2022-N7-27919	14/03/2022	004213165121	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,05	61,05	106
3596	2022-N7-27920	07/03/2022	004205892232	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,05	61,05	106
3597	2022-N7-27921	07/03/2022	004205892499	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,11	61,11	106
3598	2022-N7-27922	07/03/2022	004205891161	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,16	61,16	106
3599	2022-N7-27923	07/03/2022	004205892868	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,17	61,17	106
3600	2022-N7-27924	07/03/2022	004205891499	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,19	61,19	106
3601	2022-N7-27925	08/03/2022	004205914068	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,26	61,26	106
3602	2022-N7-27926	11/03/2022	004208842316	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,30	61,30	106
3603	2022-N7-27927	07/03/2022	004205892144	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,30	61,30	106
3604	2022-N7-27928	07/03/2022	004205891078	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,34	61,34	106
3605	2022-N7-27929	11/03/2022	004208842249	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,36	61,36	106
3606	2022-N7-27930	07/03/2022	004205891901	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,49	61,49	106
3607	2022-N7-27931	07/03/2022	004205893016	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		55,51	55,51	106
3608	2022-N7-27932	07/03/2022	004205893062	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,57	61,57	106
3609	2022-N7-27933	07/03/2022	004205891564	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,70	61,70	106
3610	2022-N7-27934	07/03/2022	004205892072	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,83	61,83	106
3611	2022-N7-27935	09/03/2022	004206832650	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,86	61,86	106
3612	2022-N7-27936	07/03/2022	004205892959	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,14	62,14	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3613	2022-N7-27937	07/03/2022	004205891834	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,22	62,22	106
3614	2022-N7-27938	07/03/2022	004205892030	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,28	62,28	106
3615	2022-N7-27939	07/03/2022	004205892515	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,35	62,35	106
3616	2022-N7-27940	13/03/2022	004212117554	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,36	62,36	106
3617	2022-N7-27941	13/03/2022	004212117575	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,39	62,39	106
3618	2022-N7-27942	14/03/2022	004213165211	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,40	62,40	106
3619	2022-N7-27943	07/03/2022	004205891015	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,52	62,52	106
3620	2022-N7-27944	14/03/2022	004213164970	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,56	62,56	106
3621	2022-N7-27945	14/03/2022	004213165100	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,67	62,67	106
3622	2022-N7-27946	07/03/2022	004205892249	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,67	62,67	106
3623	2022-N7-27947	10/03/2022	004207846796	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,72	62,72	106
3624	2022-N7-27948	07/03/2022	004205892985	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,88	62,88	106
3625	2022-N7-27949	07/03/2022	004205892416	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,91	62,91	106
3626	2022-N7-27950	07/03/2022	004205891329	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,97	62,97	106
3627	2022-N7-27951	07/03/2022	004205891024	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,03	63,03	106
3628	2022-N7-27952	07/03/2022	004205893322	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,12	63,12	106
3629	2022-N7-27953	07/03/2022	004205892664	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,15	63,15	106
3630	2022-N7-27954	08/03/2022	004205914077	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,17	63,17	106
3631	2022-N7-27955	07/03/2022	004205891502	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,21	63,21	106
3632	2022-N7-27956	07/03/2022	004205892775	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,24	63,24	106
3633	2022-N7-27957	07/03/2022	004205892274	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,37	63,37	106
3634	2022-N7-27958	07/03/2022	004205892637	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,43	63,43	106
3635	2022-N7-27959	11/03/2022	004208842269	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,59	63,59	106

3636	2022-N7-27960	07/03/2022	004205892970	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,61	63,61	106
3637	2022-N7-27961	10/03/2022	004207846726	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,71	63,71	106
3638	2022-N7-27962	07/03/2022	004205891744	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,73	63,73	106
3639	2022-N7-27963	07/03/2022	004205891359	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,76	63,76	106
3640	2022-N7-27964	07/03/2022	004205891611	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,80	63,80	106
3641	2022-N7-27965	07/03/2022	004205893046	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,88	63,88	106
3642	2022-N7-27966	07/03/2022	004205891721	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,92	63,92	106
3643	2022-N7-27967	07/03/2022	004205892614	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		63,97	63,97	106
3644	2022-N7-27968	10/03/2022	004207846759	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		64,02	64,02	106
3645	2022-N7-27969	07/03/2022	004205893110	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		64,15	64,15	106
3646	2022-N7-27970	07/03/2022	004205893148	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		64,15	64,15	106
3647	2022-N7-27971	07/03/2022	004205892821	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		64,17	64,17	106
3648	2022-N7-27972	07/03/2022	004205891115	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		64,28	64,28	106
3649	2022-N7-27973	07/03/2022	004205892457	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		64,30	64,30	106
3650	2022-N7-27974	07/03/2022	004205891197	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		64,37	64,37	106
3651	2022-N7-27975	07/03/2022	004205892758	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		64,40	64,40	106
3652	2022-N7-27976	07/03/2022	004205891607	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		64,43	64,43	106
3653	2022-N7-27977	07/03/2022	004205893004	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		64,76	64,76	106
3654	2022-N7-27978	07/03/2022	004205891250	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,13	65,13	106
3655	2022-N7-27979	07/03/2022	004205893315	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,23	65,23	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3656	2022-N7-27980	07/03/2022	004205891472	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,29	65,29	106
3657	2022-N7-27981	07/03/2022	004205892213	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,49	65,49	106
3658	2022-N7-27982	09/03/2022	004206832686	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,55	65,55	106
3659	2022-N7-27983	07/03/2022	004205893267	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,56	65,56	106
3660	2022-N7-27984	13/03/2022	004212117653	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,57	65,57	106
3661	2022-N7-27985	07/03/2022	004205891455	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,62	65,62	106
3662	2022-N7-27986	07/03/2022	004205891163	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,70	65,70	106
3663	2022-N7-27987	07/03/2022	004205892341	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,73	65,73	106
3664	2022-N7-27988	07/03/2022	004205893056	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,73	65,73	106
3665	2022-N7-27989	14/03/2022	004213164962	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,94	65,94	106
3666	2022-N7-27990	10/03/2022	004207846687	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,95	65,95	106
3667	2022-N7-27991	07/03/2022	004205892529	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		65,99	65,99	106
3668	2022-N7-27992	07/03/2022	004205891398	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		66,10	66,10	106
3669	2022-N7-27993	07/03/2022	004205890980	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		66,20	66,20	106
3670	2022-N7-27994	07/03/2022	004205891646	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		66,32	66,32	106
3671	2022-N7-27995	13/03/2022	004212117645	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		66,35	66,35	106
3672	2022-N7-27996	07/03/2022	004205892927	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		66,63	66,63	106
3673	2022-N7-27997	14/03/2022	004213165140	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		66,73	66,73	106
3674	2022-N7-27998	07/03/2022	004205892988	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		66,86	66,86	106
3675	2022-N7-27999	07/03/2022	004205891426	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		66,89	66,89	106
3676	2022-N7-28000	10/03/2022	004207846758	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		66,92	66,92	106
3677	2022-N7-28001	07/03/2022	004205892543	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		67,21	67,21	106
3678	2022-N7-28002	07/03/2022	004205892532	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		67,38	67,38	106

3679	2022-N7-28003	09/03/2022	004206832735	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		67,39	67,39	106
3680	2022-N7-28004	07/03/2022	004205892428	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		67,40	67,40	106
3681	2022-N7-28005	08/03/2022	004205914095	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		67,57	67,57	106
3682	2022-N7-28006	13/03/2022	004212117616	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		67,76	67,76	106
3683	2022-N7-28007	07/03/2022	004205890973	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		67,84	67,84	106
3684	2022-N7-28008	07/03/2022	004205892607	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		67,98	67,98	106
3685	2022-N7-28009	07/03/2022	004205891172	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,00	68,00	106
3686	2022-N7-28010	07/03/2022	004205893327	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,06	68,06	106
3687	2022-N7-28011	07/03/2022	004205892588	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,20	68,20	106
3688	2022-N7-28012	07/03/2022	004205891760	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,21	68,21	106
3689	2022-N7-28013	11/03/2022	004208842320	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,24	68,24	106
3690	2022-N7-28014	07/03/2022	004205891218	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,35	68,35	106
3691	2022-N7-28015	14/03/2022	004213164994	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,42	68,42	106
3692	2022-N7-28016	07/03/2022	004205891251	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,44	68,44	106
3693	2022-N7-28017	14/03/2022	004213164922	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,46	68,46	106
3694	2022-N7-28018	12/03/2022	004210332303	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,51	68,51	106
3695	2022-N7-28019	07/03/2022	004205891974	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,54	68,54	106
3696	2022-N7-28020	14/03/2022	004213164891	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,61	68,61	106
3697	2022-N7-28021	07/03/2022	004205891635	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,85	68,85	106
3698	2022-N7-28022	12/03/2022	004210332181	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		68,94	68,94	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3699	2022-N7-28023	07/03/2022	004205891060	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		69,06	69,06	106
3700	2022-N7-28024	07/03/2022	004205891048	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		69,15	69,15	106
3701	2022-N7-28025	07/03/2022	004205892131	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		69,25	69,25	106
3702	2022-N7-28026	14/03/2022	004213165018	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		69,38	69,38	106
3703	2022-N7-28027	07/03/2022	004205892687	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		69,43	69,43	106
3704	2022-N7-28028	09/03/2022	004206832620	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		69,61	69,61	106
3705	2022-N7-28029	07/03/2022	004205891351	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		69,64	69,64	106
3706	2022-N7-28030	11/03/2022	004208842272	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		69,69	69,69	106
3707	2022-N7-28031	07/03/2022	004205891337	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		69,75	69,75	106
3708	2022-N7-28032	07/03/2022	004205891577	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		69,82	69,82	106
3709	2022-N7-28033	07/03/2022	004205893311	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		69,88	69,88	106
3710	2022-N7-28034	07/03/2022	004205892644	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		69,97	69,97	106
3711	2022-N7-28035	14/03/2022	004213165196	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,29	70,29	106
3712	2022-N7-28036	14/03/2022	004213164999	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,33	70,33	106
3713	2022-N7-28037	07/03/2022	004205892890	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,36	70,36	106
3714	2022-N7-28038	09/03/2022	004206832712	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,56	70,56	106
3715	2022-N7-28039	09/03/2022	004206832665	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,59	70,59	106
3716	2022-N7-28040	07/03/2022	004205891035	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,66	70,66	106
3717	2022-N7-28041	14/03/2022	004213164966	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,73	70,73	106
3718	2022-N7-28042	14/03/2022	004213165147	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,73	70,73	106
3719	2022-N7-28043	14/03/2022	004213165144	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,73	70,73	106
3720	2022-N7-28044	14/03/2022	004213165216	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,73	70,73	106
3721	2022-N7-28045	14/03/2022	004213164973	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,73	70,73	106

3722	2022-N7-28046	14/03/2022	004213165129	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,73	70,73	106
3723	2022-N7-28047	14/03/2022	004213164968	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,80	70,80	106
3724	2022-N7-28048	10/03/2022	004207846738	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,81	70,81	106
3725	2022-N7-28049	11/03/2022	004208842243	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,86	70,86	106
3726	2022-N7-28050	07/03/2022	004205892750	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		70,90	70,90	106
3727	2022-N7-28051	14/03/2022	004213165227	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,00	71,00	106
3728	2022-N7-28052	14/03/2022	004213165042	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,04	71,04	106
3729	2022-N7-28053	07/03/2022	004205891465	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,04	71,04	106
3730	2022-N7-28054	07/03/2022	004205891861	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,06	71,06	106
3731	2022-N7-28055	07/03/2022	004205892941	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,07	71,07	106
3732	2022-N7-28056	07/03/2022	004205891367	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,08	71,08	106
3733	2022-N7-28057	07/03/2022	004205892875	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,12	71,12	106
3734	2022-N7-28058	11/03/2022	004208842345	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,13	71,13	106
3735	2022-N7-28059	12/03/2022	004210332178	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,47	71,47	106
3736	2022-N7-28060	07/03/2022	004205891129	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,63	71,63	106
3737	2022-N7-28061	07/03/2022	004205892651	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,75	71,75	106
3738	2022-N7-28062	07/03/2022	004205891801	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,76	71,76	106
3739	2022-N7-28063	14/03/2022	004213164913	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,79	71,79	106
3740	2022-N7-28064	11/03/2022	004208842230	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,83	71,83	106
3741	2022-N7-28065	07/03/2022	004205892580	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,86	71,86	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3742	2022-N7-28066	07/03/2022	004205891103	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,87	71,87	106
3743	2022-N7-28067	07/03/2022	004205891588	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,88	71,88	106
3744	2022-N7-28068	14/03/2022	004213164842	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		71,93	71,93	106
3745	2022-N7-28069	07/03/2022	004205892472	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,11	72,11	106
3746	2022-N7-28070	07/03/2022	004205892270	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,32	72,32	106
3747	2022-N7-28071	07/03/2022	004205892352	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,33	72,33	106
3748	2022-N7-28072	12/03/2022	004210332283	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,39	72,39	106
3749	2022-N7-28073	14/03/2022	004213164929	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,42	72,42	106
3750	2022-N7-28074	07/03/2022	004205891559	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,47	72,47	106
3751	2022-N7-28075	07/03/2022	004205892001	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,58	72,58	106
3752	2022-N7-28076	14/03/2022	004213165055	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,60	72,60	106
3753	2022-N7-28077	07/03/2022	004205891900	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,62	72,62	106
3754	2022-N7-28078	07/03/2022	004205891961	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,69	72,69	106
3755	2022-N7-28079	07/03/2022	004205892842	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,83	72,83	106
3756	2022-N7-28080	14/03/2022	004213165236	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,85	72,85	106
3757	2022-N7-28081	13/03/2022	004212117514	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,86	72,86	106
3758	2022-N7-28082	07/03/2022	004205893084	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		72,86	72,86	106
3759	2022-N7-28083	07/03/2022	004205891347	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		73,08	73,08	106
3760	2022-N7-28084	11/03/2022	004208842332	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		73,30	73,30	106
3761	2022-N7-28085	07/03/2022	004205892080	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		73,42	73,42	106
3762	2022-N7-28086	07/03/2022	004205891245	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		73,58	73,58	106
3763	2022-N7-28087	07/03/2022	004205892475	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		73,70	73,70	106
3764	2022-N7-28088	14/03/2022	004213164868	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		73,75	73,75	106

3765	2022-N7-28089	07/03/2022	004205893031	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		73,76	73,76	106
3766	2022-N7-28090	07/03/2022	004205891369	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		73,78	73,78	106
3767	2022-N7-28091	07/03/2022	004205891847	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		73,94	73,94	106
3768	2022-N7-28092	07/03/2022	004205890944	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		73,96	73,96	106
3769	2022-N7-28093	07/03/2022	004205891973	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		74,22	74,22	106
3770	2022-N7-28094	07/03/2022	004205890964	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		74,41	74,41	106
3771	2022-N7-28095	11/03/2022	004208842233	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		74,49	74,49	106
3772	2022-N7-28096	07/03/2022	004205891036	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		74,51	74,51	106
3773	2022-N7-28097	07/03/2022	004205893211	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		74,55	74,55	106
3774	2022-N7-28098	08/03/2022	004205914100	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		74,60	74,60	106
3775	2022-N7-28099	11/03/2022	004208842214	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		74,66	74,66	106
3776	2022-N7-28100	07/03/2022	004205892715	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		74,68	74,68	106
3777	2022-N7-28101	07/03/2022	004205890982	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		74,73	74,73	106
3778	2022-N7-28102	12/03/2022	004210332310	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		74,77	74,77	106
3779	2022-N7-28103	07/03/2022	004205892275	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		75,04	75,04	106
3780	2022-N7-28104	09/03/2022	004206832733	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		75,05	75,05	106
3781	2022-N7-28105	14/03/2022	004213165054	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		75,22	75,22	106
3782	2022-N7-28106	14/03/2022	004213164934	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		75,28	75,28	106
3783	2022-N7-28107	13/03/2022	004212117624	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		75,35	75,35	106
3784	2022-N7-28108	07/03/2022	004205892309	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		75,41	75,41	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3785	2022-N7-28109	07/03/2022	004205892835	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		75,42	75,42	106
3786	2022-N7-28110	14/03/2022	004213164991	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		75,49	75,49	106
3787	2022-N7-28111	07/03/2022	004205892673	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		76,22	76,22	106
3788	2022-N7-28112	07/03/2022	004205891510	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		76,23	76,23	106
3789	2022-N7-28113	12/03/2022	004210332320	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		76,31	76,31	106
3790	2022-N7-28114	14/03/2022	004213165191	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		76,35	76,35	106
3791	2022-N7-28115	07/03/2022	004205891907	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		76,44	76,44	106
3792	2022-N7-28116	07/03/2022	004205893274	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		76,51	76,51	106
3793	2022-N7-28117	07/03/2022	004205892845	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		76,55	76,55	106
3794	2022-N7-28118	07/03/2022	004205891773	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		76,57	76,57	106
3795	2022-N7-28119	07/03/2022	004205891417	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		76,57	76,57	106
3796	2022-N7-28120	14/03/2022	004213165182	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		76,66	76,66	106
3797	2022-N7-28121	09/03/2022	004206832662	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		76,78	76,78	106
3798	2022-N7-28122	07/03/2022	004205892036	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		76,78	76,78	106
3799	2022-N7-28123	07/03/2022	004205892780	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		76,80	76,80	106
3800	2022-N7-28124	14/03/2022	004213164843	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,01	77,01	106
3801	2022-N7-28125	07/03/2022	004205891911	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,01	77,01	106
3802	2022-N7-28126	07/03/2022	004205892909	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,10	77,10	106
3803	2022-N7-28127	13/03/2022	004212117623	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,17	77,17	106
3804	2022-N7-28128	07/03/2022	004205892102	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,25	77,25	106
3805	2022-N7-28129	07/03/2022	004205892363	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,32	77,32	106
3806	2022-N7-28130	14/03/2022	004213164852	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,35	77,35	106
3807	2022-N7-28131	14/03/2022	004213164978	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,55	77,55	106

3808	2022-N7-28132	07/03/2022	004205891202	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,58	77,58	106
3809	2022-N7-28133	07/03/2022	004205891556	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,59	77,59	106
3810	2022-N7-28134	11/03/2022	004208842276	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,65	77,65	106
3811	2022-N7-28135	07/03/2022	004205892248	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,67	77,67	106
3812	2022-N7-28136	07/03/2022	004205892619	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,68	77,68	106
3813	2022-N7-28137	07/03/2022	004205892419	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,77	77,77	106
3814	2022-N7-28138	07/03/2022	004205892552	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		77,98	77,98	106
3815	2022-N7-28139	13/03/2022	004212117523	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		78,01	78,01	106
3816	2022-N7-28140	07/03/2022	004205891077	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		78,01	78,01	106
3817	2022-N7-28141	07/03/2022	004205890950	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		78,19	78,19	106
3818	2022-N7-28142	07/03/2022	004205892199	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		78,32	78,32	106
3819	2022-N7-28143	07/03/2022	004205893293	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		78,38	78,38	106
3820	2022-N7-28144	13/03/2022	004212117633	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		78,51	78,51	106
3821	2022-N7-28145	07/03/2022	004205891370	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		78,61	78,61	106
3822	2022-N7-28146	07/03/2022	004205892617	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		78,75	78,75	106
3823	2022-N7-28147	11/03/2022	004208842151	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		78,87	78,87	106
3824	2022-N7-28148	07/03/2022	004205891290	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,07	79,07	106
3825	2022-N7-28149	09/03/2022	004206832624	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,26	79,26	106
3826	2022-N7-28150	07/03/2022	004205892031	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,35	79,35	106
3827	2022-N7-28151	12/03/2022	004210332153	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,41	79,41	106

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3828	2022-N7-28152	09/03/2022	004206832673	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,46	79,46	106
3829	2022-N7-28153	07/03/2022	004205891810	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,54	79,54	106
3830	2022-N7-28154	12/03/2022	004210332195	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,61	79,61	106
3831	2022-N7-28155	07/03/2022	004205893264	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,61	79,61	106
3832	2022-N7-28156	08/03/2022	004205914092	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,62	79,62	106
3833	2022-N7-28157	07/03/2022	004205891466	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,67	79,67	106
3834	2022-N7-28158	07/03/2022	004205890953	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,70	79,70	106
3835	2022-N7-28159	07/03/2022	004205893329	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,78	79,78	106
3836	2022-N7-28160	07/03/2022	004205893069	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,78	79,78	106
3837	2022-N7-28161	07/03/2022	004205891945	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,86	79,86	106
3838	2022-N7-28162	14/03/2022	004213165210	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		79,91	79,91	106
3839	2022-N7-28163	07/03/2022	004205891747	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,07	80,07	106
3840	2022-N7-28164	14/03/2022	004213164940	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,08	80,08	106
3841	2022-N7-28165	14/03/2022	004213164876	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,08	80,08	106
3842	2022-N7-28166	07/03/2022	004205892256	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,11	80,11	106
3843	2022-N7-28167	13/03/2022	004212117589	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,13	80,13	106
3844	2022-N7-28168	07/03/2022	004205892892	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,25	80,25	106
3845	2022-N7-28169	07/03/2022	004205891561	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,25	80,25	106
3846	2022-N7-28170	14/03/2022	004213165076	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,33	80,33	106
3847	2022-N7-28171	07/03/2022	004205891560	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,33	80,33	106
3848	2022-N7-28172	11/03/2022	004208842158	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,46	80,46	106
3849	2022-N7-28173	07/03/2022	004205893217	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,53	80,53	106
3850	2022-N7-28174	14/03/2022	004213164961	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,61	80,61	106

3851	2022-N7-28175	11/03/2022	004208842245	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,84	80,84	106
3852	2022-N7-28176	12/03/2022	004210332271	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,95	80,95	106
3853	2022-N7-28177	07/03/2022	004205892966	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,95	80,95	106
3854	2022-N7-28178	14/03/2022	004213165212	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		80,99	80,99	106
3855	2022-N7-28179	07/03/2022	004205891642	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,04	81,04	106
3856	2022-N7-28180	09/03/2022	004206832659	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,08	81,08	106
3857	2022-N7-28181	07/03/2022	004205891387	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,15	81,15	106
3858	2022-N7-28182	07/03/2022	004205892177	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,18	81,18	106
3859	2022-N7-28183	14/03/2022	004213164936	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,21	81,21	106
3860	2022-N7-28184	13/03/2022	004212117504	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,21	81,21	106
3861	2022-N7-28185	11/03/2022	004208842273	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,22	81,22	106
3862	2022-N7-28186	07/03/2022	004205891552	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,28	81,28	106
3863	2022-N7-28187	07/03/2022	004205892062	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,35	81,35	106
3864	2022-N7-28188	07/03/2022	004205893236	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,43	81,43	106
3865	2022-N7-28189	07/03/2022	004205891160	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,49	81,49	106
3866	2022-N7-28190	07/03/2022	004205890938	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,53	81,53	106
3867	2022-N7-28191	07/03/2022	004205892180	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,58	81,58	106
3868	2022-N7-28192	07/03/2022	004205891805	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,62	81,62	106
3869	2022-N7-28193	10/03/2022	004207846706	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,76	81,76	106
3870	2022-N7-28194	07/03/2022	004205891595	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,86	81,86	106

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3871	2022-N7-28195	07/03/2022	004205891738	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,94	81,94	106
3872	2022-N7-28196	07/03/2022	004205893270	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,99	81,99	106
3873	2022-N7-28197	07/03/2022	004205891627	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		81,99	81,99	106
3874	2022-N7-28198	07/03/2022	004205891587	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		82,03	82,03	106
3875	2022-N7-28199	14/03/2022	004213164859	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		82,06	82,06	106
3876	2022-N7-28200	07/03/2022	004205892351	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		82,21	82,21	106
3877	2022-N7-28201	07/03/2022	004205891705	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		82,37	82,37	106
3878	2022-N7-28202	07/03/2022	004205891221	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		82,49	82,49	106
3879	2022-N7-28203	07/03/2022	004205891648	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		82,59	82,59	106
3880	2022-N7-28204	13/03/2022	004212117603	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		82,61	82,61	106
3881	2022-N7-28205	10/03/2022	004207846671	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		82,78	82,78	106
3882	2022-N7-28206	07/03/2022	004205890992	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		82,97	82,97	106
3883	2022-N7-28207	07/03/2022	004205893300	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		82,99	82,99	106
3884	2022-N7-28208	14/03/2022	004213165217	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		83,25	83,25	106
3885	2022-N7-28209	07/03/2022	004205891640	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		83,27	83,27	106
3886	2022-N7-28210	12/03/2022	004210332292	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		83,44	83,44	106
3887	2022-N7-28211	11/03/2022	004208842211	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		83,49	83,49	106
3888	2022-N7-28212	07/03/2022	004205891122	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		83,65	83,65	106
3889	2022-N7-28213	07/03/2022	004205891659	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		83,67	83,67	106
3890	2022-N7-28214	12/03/2022	004210332240	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		83,73	83,73	106
3891	2022-N7-28215	09/03/2022	004206832731	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		83,79	83,79	106
3892	2022-N7-28216	07/03/2022	004205891009	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		83,84	83,84	106
3893	2022-N7-28217	14/03/2022	004213165114	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,00	84,00	106

3894	2022-N7-28218	14/03/2022	004213165200	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,02	84,02	106
3895	2022-N7-28219	07/03/2022	004205893399	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,10	84,10	106
3896	2022-N7-28220	08/03/2022	004205914078	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,17	84,17	106
3897	2022-N7-28221	07/03/2022	004205891578	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,31	84,31	106
3898	2022-N7-28222	12/03/2022	004210332264	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,32	84,32	106
3899	2022-N7-28223	07/03/2022	004205891673	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,53	84,53	106
3900	2022-N7-28224	13/03/2022	004212117581	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,55	84,55	106
3901	2022-N7-28225	07/03/2022	004205891203	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,55	84,55	106
3902	2022-N7-28226	12/03/2022	004210332185	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,56	84,56	106
3903	2022-N7-28227	10/03/2022	004207846805	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,59	84,59	106
3904	2022-N7-28228	14/03/2022	004213165104	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,60	84,60	106
3905	2022-N7-28229	07/03/2022	004205891501	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,70	84,70	106
3906	2022-N7-28230	07/03/2022	004205892228	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,70	84,70	106
3907	2022-N7-28231	13/03/2022	004212117539	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,73	84,73	106
3908	2022-N7-28232	10/03/2022	004207846676	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,90	84,90	106
3909	2022-N7-28233	12/03/2022	004210332275	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,95	84,95	106
3910	2022-N7-28234	07/03/2022	004205891143	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,27	85,27	106
3911	2022-N7-28235	07/03/2022	004205892992	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,31	85,31	106
3912	2022-N7-28236	12/03/2022	004210332267	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,35	85,35	106
3913	2022-N7-28237	14/03/2022	004213164875	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,37	85,37	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3914	2022-N7-28238	07/03/2022	004205892832	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,46	85,46	106
3915	2022-N7-28239	07/03/2022	004205892460	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,48	85,48	106
3916	2022-N7-28240	07/03/2022	004205891440	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,49	85,49	106
3917	2022-N7-28241	14/03/2022	004213165039	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,58	85,58	106
3918	2022-N7-28242	14/03/2022	004213165041	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,66	85,66	106
3919	2022-N7-28243	07/03/2022	004205891073	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,87	85,87	106
3920	2022-N7-28244	09/03/2022	004206832676	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,91	85,91	106
3921	2022-N7-28245	07/03/2022	004205892173	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,91	85,91	106
3922	2022-N7-28246	14/03/2022	004213165010	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,96	85,96	106
3923	2022-N7-28247	07/03/2022	004205892356	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		85,98	85,98	106
3924	2022-N7-28248	07/03/2022	004205892111	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,06	86,06	106
3925	2022-N7-28249	07/03/2022	004205891708	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,13	86,13	106
3926	2022-N7-28250	12/03/2022	004210332192	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,14	86,14	106
3927	2022-N7-28251	11/03/2022	004208842217	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,20	86,20	106
3928	2022-N7-28252	10/03/2022	004207846746	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,21	86,21	106
3929	2022-N7-28253	07/03/2022	004205891840	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,22	86,22	106
3930	2022-N7-28254	12/03/2022	004210332256	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,36	86,36	106
3931	2022-N7-28255	07/03/2022	004205892967	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,41	86,41	106
3932	2022-N7-28256	07/03/2022	004205893005	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,49	86,49	106
3933	2022-N7-28257	10/03/2022	004207846737	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,51	86,51	106
3934	2022-N7-28258	07/03/2022	004205892925	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,56	86,56	106
3935	2022-N7-28259	10/03/2022	004207846707	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,58	86,58	106
3936	2022-N7-28260	07/03/2022	004205891950	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,73	86,73	106

3937	2022-N7-28261	07/03/2022	004205892198	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,73	86,73	106
3938	2022-N7-28262	14/03/2022	004213164901	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		86,82	86,82	106
3939	2022-N7-28263	07/03/2022	004205891475	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,06	87,06	106
3940	2022-N7-28264	07/03/2022	004205892440	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,07	87,07	106
3941	2022-N7-28265	07/03/2022	004205892668	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,07	87,07	106
3942	2022-N7-28266	14/03/2022	004213164927	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,08	87,08	106
3943	2022-N7-28267	07/03/2022	004205892930	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,25	87,25	106
3944	2022-N7-28268	14/03/2022	004213165090	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,43	87,43	106
3945	2022-N7-28269	13/03/2022	004212117647	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,58	87,58	106
3946	2022-N7-28270	14/03/2022	004213164928	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,61	87,61	106
3947	2022-N7-28271	14/03/2022	004213164869	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,68	87,68	106
3948	2022-N7-28272	14/03/2022	004213165033	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,69	87,69	106
3949	2022-N7-28273	14/03/2022	004213165239	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,79	87,79	106
3950	2022-N7-28274	07/03/2022	004205893072	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,95	87,95	106
3951	2022-N7-28275	07/03/2022	004205893256	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,95	87,95	106
3952	2022-N7-28276	14/03/2022	004213165155	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		87,98	87,98	106
3953	2022-N7-28277	10/03/2022	004207846742	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		88,04	88,04	106
3954	2022-N7-28278	07/03/2022	004205891672	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		88,09	88,09	106
3955	2022-N7-28279	07/03/2022	004205892819	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		88,15	88,15	106
3956	2022-N7-28280	11/03/2022	004208842300	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		88,37	88,37	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3957	2022-N7-28281	14/03/2022	004213165160	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		88,68	88,68	106
3958	2022-N7-28282	07/03/2022	004205890937	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		88,69	88,69	106
3959	2022-N7-28283	07/03/2022	004205891456	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		88,70	88,70	106
3960	2022-N7-28284	07/03/2022	004205892234	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		88,96	88,96	106
3961	2022-N7-28285	07/03/2022	004205891632	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		89,05	89,05	106
3962	2022-N7-28286	14/03/2022	004213165092	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		89,11	89,11	106
3963	2022-N7-28287	07/03/2022	004205893253	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		89,15	89,15	106
3964	2022-N7-28288	10/03/2022	004207846788	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		89,19	89,19	106
3965	2022-N7-28289	07/03/2022	004205891412	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		89,23	89,23	106
3966	2022-N7-28290	11/03/2022	004208842174	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		89,36	89,36	106
3967	2022-N7-28291	10/03/2022	004207846754	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		89,37	89,37	106
3968	2022-N7-28292	12/03/2022	004210332149	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		89,45	89,45	106
3969	2022-N7-28293	07/03/2022	004205892690	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		89,55	89,55	106
3970	2022-N7-28294	11/03/2022	004208842246	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		89,62	89,62	106
3971	2022-N7-28295	07/03/2022	004205891537	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		89,67	89,67	106
3972	2022-N7-28296	09/03/2022	004206832627	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		89,84	89,84	106
3973	2022-N7-28297	07/03/2022	004205892259	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		90,51	90,51	106
3974	2022-N7-28298	09/03/2022	004206832729	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		90,64	90,64	106
3975	2022-N7-28299	14/03/2022	004213164886	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		90,76	90,76	106
3976	2022-N7-28300	14/03/2022	004213165207	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		90,78	90,78	106
3977	2022-N7-28301	07/03/2022	004205892592	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		90,88	90,88	106
3978	2022-N7-28302	07/03/2022	004205891258	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,19	91,19	106
3979	2022-N7-28303	14/03/2022	004213165226	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,24	91,24	106

3980	2022-N7-28304	07/03/2022	004205891676	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,27	91,27	106
3981	2022-N7-28305	07/03/2022	004205892783	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,29	91,29	106
3982	2022-N7-28306	07/03/2022	004205891657	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,31	91,31	106
3983	2022-N7-28307	11/03/2022	004208842274	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,33	91,33	106
3984	2022-N7-28308	07/03/2022	004205892348	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,50	91,50	106
3985	2022-N7-28309	07/03/2022	004205892104	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,51	91,51	106
3986	2022-N7-28310	07/03/2022	004205891185	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,61	91,61	106
3987	2022-N7-28311	10/03/2022	004207846769	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,62	91,62	106
3988	2022-N7-28312	07/03/2022	004205892803	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,66	91,66	106
3989	2022-N7-28313	14/03/2022	004213164860	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,70	91,70	106
3990	2022-N7-28314	07/03/2022	004205891839	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,76	91,76	106
3991	2022-N7-28315	07/03/2022	004205893011	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,79	91,79	106
3992	2022-N7-28316	07/03/2022	004205893065	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,81	91,81	106
3993	2022-N7-28317	10/03/2022	004207846733	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		91,87	91,87	106
3994	2022-N7-28318	12/03/2022	004210332236	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,09	92,09	106
3995	2022-N7-28319	11/03/2022	004208842359	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,16	92,16	106
3996	2022-N7-28320	07/03/2022	004205892210	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,25	92,25	106
3997	2022-N7-28321	12/03/2022	004210332252	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,26	92,26	106
3998	2022-N7-28322	11/03/2022	004208842247	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,26	92,26	106
3999	2022-N7-28323	07/03/2022	004205893396	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,30	92,30	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4000	2022-N7-28324	08/03/2022	004205914090	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,31	92,31	106
4001	2022-N7-28325	13/03/2022	004212117517	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,38	92,38	106
4002	2022-N7-28326	07/03/2022	004205891054	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,66	92,66	106
4003	2022-N7-28327	14/03/2022	004213164914	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,68	92,68	106
4004	2022-N7-28328	07/03/2022	004205891620	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,72	92,72	106
4005	2022-N7-28329	07/03/2022	004205891719	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,73	92,73	106
4006	2022-N7-28330	07/03/2022	004205891872	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,74	92,74	106
4007	2022-N7-28331	07/03/2022	004205892023	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		92,95	92,95	106
4008	2022-N7-28332	07/03/2022	004205891106	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		93,00	93,00	106
4009	2022-N7-28333	07/03/2022	004205892241	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		93,01	93,01	106
4010	2022-N7-28334	07/03/2022	004205893194	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		93,07	93,07	106
4011	2022-N7-28335	14/03/2022	004213165169	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		84,03	84,03	106
4012	2022-N7-28336	07/03/2022	004205892204	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		93,20	93,20	106
4013	2022-N7-28337	07/03/2022	004205892153	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		93,41	93,41	106
4014	2022-N7-28338	08/03/2022	004205914091	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		93,48	93,48	106
4015	2022-N7-28339	07/03/2022	004205892685	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		93,59	93,59	106
4016	2022-N7-28340	07/03/2022	004205892450	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		93,62	93,62	106
4017	2022-N7-28341	14/03/2022	004213164909	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		93,73	93,73	106
4018	2022-N7-28342	07/03/2022	004205893017	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		93,82	93,82	106
4019	2022-N7-28343	07/03/2022	004205892052	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		93,85	93,85	106
4020	2022-N7-28344	09/03/2022	004206832651	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,04	94,04	106
4021	2022-N7-28345	12/03/2022	004210332151	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,10	94,10	106
4022	2022-N7-28346	07/03/2022	004205893403	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,11	94,11	106

4023	2022-N7-28347	07/03/2022	004205891821	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,38	94,38	106
4024	2022-N7-28348	07/03/2022	004205891490	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,40	94,40	106
4025	2022-N7-28349	09/03/2022	004206832732	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,49	94,49	106
4026	2022-N7-28350	07/03/2022	004205892604	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,54	94,54	106
4027	2022-N7-28351	07/03/2022	004205891782	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,70	94,70	106
4028	2022-N7-28352	07/03/2022	004205891928	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,75	94,75	106
4029	2022-N7-28353	09/03/2022	004206832669	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,88	94,88	106
4030	2022-N7-28354	07/03/2022	004205893312	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,93	94,93	106
4031	2022-N7-28355	14/03/2022	004213165003	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,95	94,95	106
4032	2022-N7-28356	07/03/2022	004205890977	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,96	94,96	106
4033	2022-N7-28357	14/03/2022	004213164841	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		95,01	95,01	106
4034	2022-N7-28358	09/03/2022	004206832702	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		95,14	95,14	106
4035	2022-N7-28359	14/03/2022	004213165094	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		95,37	95,37	106
4036	2022-N7-28360	10/03/2022	004207846727	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		95,47	95,47	106
4037	2022-N7-28361	11/03/2022	004208842154	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		95,57	95,57	106
4038	2022-N7-28362	14/03/2022	004213165154	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		96,54	96,54	106
4039	2022-N7-28363	07/03/2022	004205892694	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		96,97	96,97	106
4040	2022-N7-28364	14/03/2022	004213164956	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		97,03	97,03	106
4041	2022-N7-28365	07/03/2022	004205891193	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		97,03	97,03	106
4042	2022-N7-28366	07/03/2022	004205891004	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		97,59	97,59	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4043	2022-N7-28367	14/03/2022	004213165209	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		97,71	97,71	106
4044	2022-N7-28368	07/03/2022	004205892123	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		97,72	97,72	106
4045	2022-N7-28369	09/03/2022	004206832643	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		97,74	97,74	106
4046	2022-N7-28370	07/03/2022	004205891555	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		97,82	97,82	106
4047	2022-N7-28371	07/03/2022	004205892342	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		97,86	97,86	106
4048	2022-N7-28372	14/03/2022	004213164887	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		97,92	97,92	106
4049	2022-N7-28373	07/03/2022	004205892698	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		97,94	97,94	106
4050	2022-N7-28374	07/03/2022	004205891263	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		97,96	97,96	106
4051	2022-N7-28375	07/03/2022	004205891569	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,01	98,01	106
4052	2022-N7-28376	13/03/2022	004212117567	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,20	98,20	106
4053	2022-N7-28377	07/03/2022	004205891522	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,28	98,28	106
4054	2022-N7-28378	07/03/2022	004205892871	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,36	98,36	106
4055	2022-N7-28379	14/03/2022	004213165208	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,41	98,41	106
4056	2022-N7-28380	07/03/2022	004205892047	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,48	98,48	106
4057	2022-N7-28381	12/03/2022	004210332295	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,49	98,49	106
4058	2022-N7-28382	07/03/2022	004205891389	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,59	98,59	106
4059	2022-N7-28383	07/03/2022	004205892796	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,69	98,69	106
4060	2022-N7-28384	07/03/2022	004205891188	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,75	98,75	106
4061	2022-N7-28385	14/03/2022	004213165050	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,83	98,83	106
4062	2022-N7-28386	07/03/2022	004205891429	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,89	98,89	106
4063	2022-N7-28387	07/03/2022	004205893400	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,90	98,90	106
4064	2022-N7-28388	09/03/2022	004206832675	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		99,11	99,11	106
4065	2022-N7-28389	07/03/2022	004205892304	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		99,15	99,15	106

4066	2022-N7-28390	11/03/2022	004208842208	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		99,28	99,28	106
4067	2022-N7-28391	07/03/2022	004205892401	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		99,40	99,40	106
4068	2022-N7-28392	07/03/2022	004205891626	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		99,56	99,56	106
4069	2022-N7-28393	07/03/2022	004205892303	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		99,63	99,63	106
4070	2022-N7-28394	07/03/2022	004205892330	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		99,65	99,65	106
4071	2022-N7-28395	14/03/2022	004213165095	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		99,66	99,66	106
4072	2022-N7-28396	10/03/2022	004207846770	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		99,66	99,66	106
4073	2022-N7-28397	07/03/2022	004205891933	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		99,69	99,69	106
4074	2022-N7-28398	07/03/2022	004205891631	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		99,77	99,77	106
4075	2022-N7-28399	07/03/2022	004205893325	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		99,95	99,95	106
4076	2022-N7-28400	07/03/2022	004205891289	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		100,17	100,17	106
4077	2022-N7-28401	11/03/2022	004208842159	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		100,26	100,26	106
4078	2022-N7-28402	07/03/2022	004205891780	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		100,37	100,37	106
4079	2022-N7-28403	07/03/2022	004205891832	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		100,37	100,37	106
4080	2022-N7-28404	14/03/2022	004213165023	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		100,49	100,49	106
4081	2022-N7-28405	11/03/2022	004208842303	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		100,71	100,71	106
4082	2022-N7-28406	14/03/2022	004213164853	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		101,00	101,00	106
4083	2022-N7-28407	14/03/2022	004213164912	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		101,13	101,13	106
4084	2022-N7-28408	07/03/2022	004205892910	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		101,39	101,39	106
4085	2022-N7-28409	07/03/2022	004205892689	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		101,80	101,80	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4086	2022-N7-28410	10/03/2022	004207846703	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		101,89	101,89	106
4087	2022-N7-28411	07/03/2022	004205892521	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		102,13	102,13	106
4088	2022-N7-28412	07/03/2022	004205891049	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		102,26	102,26	106
4089	2022-N7-28413	07/03/2022	004205892130	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		102,30	102,30	106
4090	2022-N7-28414	07/03/2022	004205891835	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		102,32	102,32	106
4091	2022-N7-28415	07/03/2022	004205892230	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		102,34	102,34	106
4092	2022-N7-28416	11/03/2022	004208842331	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		102,38	102,38	106
4093	2022-N7-28417	14/03/2022	004213164907	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		102,41	102,41	106
4094	2022-N7-28418	07/03/2022	004205891655	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		102,41	102,41	106
4095	2022-N7-28419	14/03/2022	004213165193	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		102,43	102,43	106
4096	2022-N7-28420	07/03/2022	004205892068	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		102,72	102,72	106
4097	2022-N7-28421	07/03/2022	004205892707	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		102,85	102,85	106
4098	2022-N7-28422	07/03/2022	004205891566	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		102,93	102,93	106
4099	2022-N7-28423	09/03/2022	004206832667	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		103,41	103,41	106
4100	2022-N7-28424	14/03/2022	004213164921	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		103,53	103,53	106
4101	2022-N7-28425	07/03/2022	004205892884	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		103,61	103,61	106
4102	2022-N7-28426	07/03/2022	004205892549	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		103,72	103,72	106
4103	2022-N7-28427	07/03/2022	004205891792	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		103,77	103,77	106
4104	2022-N7-28428	07/03/2022	004205891128	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		103,83	103,83	106
4105	2022-N7-28429	07/03/2022	004205892626	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		104,03	104,03	106
4106	2022-N7-28430	14/03/2022	004213164840	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		104,11	104,11	106
4107	2022-N7-28431	07/03/2022	004205892380	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		104,31	104,31	106
4108	2022-N7-28432	07/03/2022	004205891503	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		104,58	104,58	106

4109	2022-N7-28433	11/03/2022	004208842306	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		104,62	104,62	106
4110	2022-N7-28434	07/03/2022	004205892934	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		104,71	104,71	106
4111	2022-N7-28435	10/03/2022	004207846731	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		104,72	104,72	106
4112	2022-N7-28436	14/03/2022	004213165192	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		104,74	104,74	106
4113	2022-N7-28437	13/03/2022	004212117555	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		104,92	104,92	106
4114	2022-N7-28438	11/03/2022	004208842301	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		105,08	105,08	106
4115	2022-N7-28439	09/03/2022	004206832722	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		105,12	105,12	106
4116	2022-N7-28440	11/03/2022	004208842333	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		105,13	105,13	106
4117	2022-N7-28441	07/03/2022	004205893068	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		105,15	105,15	106
4118	2022-N7-28442	12/03/2022	004210332305	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		105,16	105,16	106
4119	2022-N7-28443	07/03/2022	004205891211	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		105,23	105,23	106
4120	2022-N7-28444	11/03/2022	004208842215	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		105,45	105,45	106
4121	2022-N7-28445	07/03/2022	004205893240	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		105,48	105,48	106
4122	2022-N7-28446	14/03/2022	004213165073	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		105,53	105,53	106
4123	2022-N7-28447	07/03/2022	004205891988	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		105,53	105,53	106
4124	2022-N7-28448	14/03/2022	004213165079	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		105,90	105,90	106
4125	2022-N7-28449	14/03/2022	004213165214	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		106,00	106,00	106
4126	2022-N7-28450	09/03/2022	004206832720	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		106,16	106,16	106
4127	2022-N7-28451	11/03/2022	004208842319	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		106,30	106,30	106
4128	2022-N7-28452	07/03/2022	004205892096	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		106,34	106,34	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4129	2022-N7-28453	07/03/2022	004205891886	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		106,58	106,58	106
4130	2022-N7-28454	07/03/2022	004205891786	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		106,79	106,79	106
4131	2022-N7-28455	07/03/2022	004205891967	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		106,85	106,85	106
4132	2022-N7-28456	14/03/2022	004213165101	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		106,87	106,87	106
4133	2022-N7-28457	07/03/2022	004205891375	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		106,93	106,93	106
4134	2022-N7-28458	07/03/2022	004205892002	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		106,97	106,97	106
4135	2022-N7-28459	07/03/2022	004205893042	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,08	107,08	106
4136	2022-N7-28460	07/03/2022	004205891402	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,13	107,13	106
4137	2022-N7-28461	07/03/2022	004205891051	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,24	107,24	106
4138	2022-N7-28462	12/03/2022	004210332207	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,27	107,27	106
4139	2022-N7-28463	14/03/2022	004213164953	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,31	107,31	106
4140	2022-N7-28464	09/03/2022	004206832645	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,37	107,37	106
4141	2022-N7-28465	07/03/2022	004205892699	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,48	107,48	106
4142	2022-N7-28466	14/03/2022	004213164877	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,49	107,49	106
4143	2022-N7-28467	07/03/2022	004205891873	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,53	107,53	106
4144	2022-N7-28468	11/03/2022	004208842162	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,55	107,55	106
4145	2022-N7-28469	07/03/2022	004205893199	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,63	107,63	106
4146	2022-N7-28470	13/03/2022	004212117627	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,76	107,76	106
4147	2022-N7-28471	07/03/2022	004205891176	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,84	107,84	106
4148	2022-N7-28472	07/03/2022	004205891573	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		107,97	107,97	106
4149	2022-N7-28473	07/03/2022	004205892946	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		108,28	108,28	106
4150	2022-N7-28474	11/03/2022	004208842184	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		108,34	108,34	106
4151	2022-N7-28475	07/03/2022	004205893158	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		108,55	108,55	106

4152	2022-N7-28476	07/03/2022	004205893063	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		108,58	108,58	106
4153	2022-N7-28477	12/03/2022	004210332164	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		108,66	108,66	106
4154	2022-N7-28478	12/03/2022	004210332129	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		109,09	109,09	106
4155	2022-N7-28479	13/03/2022	004212117592	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		109,20	109,20	106
4156	2022-N7-28480	11/03/2022	004208842326	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		109,30	109,30	106
4157	2022-N7-28481	12/03/2022	004210332159	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		109,50	109,50	106
4158	2022-N7-28482	07/03/2022	004205891152	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		109,63	109,63	106
4159	2022-N7-28483	10/03/2022	004207846665	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		109,76	109,76	106
4160	2022-N7-28484	09/03/2022	004206832707	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		109,99	109,99	106
4161	2022-N7-28485	07/03/2022	004205892007	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		110,23	110,23	106
4162	2022-N7-28486	07/03/2022	004205892943	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		110,26	110,26	106
4163	2022-N7-28487	07/03/2022	004205891897	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		110,29	110,29	106
4164	2022-N7-28488	10/03/2022	004207846698	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		110,40	110,40	106
4165	2022-N7-28489	07/03/2022	004205891312	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		110,56	110,56	106
4166	2022-N7-28490	13/03/2022	004212117507	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		110,57	110,57	106
4167	2022-N7-28491	13/03/2022	004212117626	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		110,61	110,61	106
4168	2022-N7-28492	07/03/2022	004205892398	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		110,63	110,63	106
4169	2022-N7-28493	07/03/2022	004205892915	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		110,68	110,68	106
4170	2022-N7-28494	07/03/2022	004205892950	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		110,69	110,69	106
4171	2022-N7-28495	13/03/2022	004212117641	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		110,78	110,78	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4172	2022-N7-28496	07/03/2022	004205892661	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		110,91	110,91	106
4173	2022-N7-28497	07/03/2022	004205892455	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		111,07	111,07	106
4174	2022-N7-28498	07/03/2022	004205893102	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		111,30	111,30	106
4175	2022-N7-28499	07/03/2022	004205892337	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		111,66	111,66	106
4176	2022-N7-28500	07/03/2022	004205893301	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		111,67	111,67	106
4177	2022-N7-28501	07/03/2022	004205892142	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		111,69	111,69	106
4178	2022-N7-28502	09/03/2022	004206832705	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		111,91	111,91	106
4179	2022-N7-28503	07/03/2022	004205892794	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		112,03	112,03	106
4180	2022-N7-28504	07/03/2022	004205892518	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		112,06	112,06	106
4181	2022-N7-28505	07/03/2022	004205891459	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		112,10	112,10	106
4182	2022-N7-28506	07/03/2022	004205892347	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		112,11	112,11	106
4183	2022-N7-28507	07/03/2022	004205892339	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		112,37	112,37	106
4184	2022-N7-28508	07/03/2022	004205892006	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		112,40	112,40	106
4185	2022-N7-28509	13/03/2022	004212117605	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		112,43	112,43	106
4186	2022-N7-28510	13/03/2022	004212117654	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		112,54	112,54	106
4187	2022-N7-28511	07/03/2022	004205892797	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		112,90	112,90	106
4188	2022-N7-28512	09/03/2022	004206832692	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		112,93	112,93	106
4189	2022-N7-28513	12/03/2022	004210332123	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		112,97	112,97	106
4190	2022-N7-28514	07/03/2022	004205892075	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		112,99	112,99	106
4191	2022-N7-28515	07/03/2022	004205891040	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		113,13	113,13	106
4192	2022-N7-28516	07/03/2022	004205891477	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		113,25	113,25	106
4193	2022-N7-28517	07/03/2022	004205893166	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		113,28	113,28	106
4194	2022-N7-28518	07/03/2022	004205892196	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		113,35	113,35	106

4195	2022-N7-28519	08/03/2022	004205914061	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		113,41	113,41	106
4196	2022-N7-28520	07/03/2022	004205892961	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		113,52	113,52	106
4197	2022-N7-28521	07/03/2022	004205891425	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		113,62	113,62	106
4198	2022-N7-28522	07/03/2022	004205892616	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		113,64	113,64	106
4199	2022-N7-28523	10/03/2022	004207846792	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		113,73	113,73	106
4200	2022-N7-28524	14/03/2022	004213165029	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		113,78	113,78	106
4201	2022-N7-28525	10/03/2022	004207846709	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		113,78	113,78	106
4202	2022-N7-28526	07/03/2022	004205892502	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		114,20	114,20	106
4203	2022-N7-28527	07/03/2022	004205891761	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		114,47	114,47	106
4204	2022-N7-28528	07/03/2022	004205891585	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		114,55	114,55	106
4205	2022-N7-28529	07/03/2022	004205892955	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		114,58	114,58	106
4206	2022-N7-28530	12/03/2022	004210332265	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		114,59	114,59	106
4207	2022-N7-28531	07/03/2022	004205893282	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		114,68	114,68	106
4208	2022-N7-28532	07/03/2022	004205890960	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		114,72	114,72	106
4209	2022-N7-28533	07/03/2022	004205892287	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		114,73	114,73	106
4210	2022-N7-28534	07/03/2022	004205891936	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		114,80	114,80	106
4211	2022-N7-28535	11/03/2022	004208842338	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		114,84	114,84	106
4212	2022-N7-28536	11/03/2022	004208842311	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		114,93	114,93	106
4213	2022-N7-28537	07/03/2022	004205893177	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		114,96	114,96	106
4214	2022-N7-28538	07/03/2022	004205893316	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		115,25	115,25	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4215	2022-N7-28539	07/03/2022	004205891590	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		115,27	115,27	106
4216	2022-N7-28540	07/03/2022	004205892276	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		115,28	115,28	106
4217	2022-N7-28541	07/03/2022	004205892260	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		115,45	115,45	106
4218	2022-N7-28542	07/03/2022	004205892463	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		115,53	115,53	106
4219	2022-N7-28543	12/03/2022	004210332229	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		115,58	115,58	106
4220	2022-N7-28544	07/03/2022	004205892268	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		115,72	115,72	106
4221	2022-N7-28545	07/03/2022	004205891597	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		115,89	115,89	106
4222	2022-N7-28546	07/03/2022	004205892714	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		115,91	115,91	106
4223	2022-N7-28547	07/03/2022	004205892162	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		116,26	116,26	106
4224	2022-N7-28548	07/03/2022	004205890958	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		116,28	116,28	106
4225	2022-N7-28549	07/03/2022	004205892918	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		116,61	116,61	106
4226	2022-N7-28550	14/03/2022	004213165109	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		116,74	116,74	106
4227	2022-N7-28551	14/03/2022	004213165062	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		116,92	116,92	106
4228	2022-N7-28552	07/03/2022	004205891925	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		116,97	116,97	106
4229	2022-N7-28553	07/03/2022	004205892805	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		117,23	117,23	106
4230	2022-N7-28554	07/03/2022	004205892692	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		117,41	117,41	106
4231	2022-N7-28555	13/03/2022	004212117498	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		117,43	117,43	106
4232	2022-N7-28556	07/03/2022	004205892325	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		117,55	117,55	106
4233	2022-N7-28557	07/03/2022	004205891384	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		117,86	117,86	106
4234	2022-N7-28558	07/03/2022	004205891356	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		117,90	117,90	106
4235	2022-N7-28559	07/03/2022	004205890962	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		118,00	118,00	106
4236	2022-N7-28560	12/03/2022	004210332209	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		118,08	118,08	106
4237	2022-N7-28561	14/03/2022	004213164977	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		118,14	118,14	106

4238	2022-N7-28562	14/03/2022	004213164908	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		118,30	118,30	106
4239	2022-N7-28563	10/03/2022	004207846775	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		118,35	118,35	106
4240	2022-N7-28564	12/03/2022	004210332134	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		118,36	118,36	106
4241	2022-N7-28565	07/03/2022	004205892413	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		118,52	118,52	106
4242	2022-N7-28566	12/03/2022	004210332239	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		118,86	118,86	106
4243	2022-N7-28567	14/03/2022	004213165103	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		119,35	119,35	106
4244	2022-N7-28568	07/03/2022	004205891239	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		119,42	119,42	106
4245	2022-N7-28569	12/03/2022	004210332277	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		119,45	119,45	106
4246	2022-N7-28570	07/03/2022	004205891056	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		119,52	119,52	106
4247	2022-N7-28571	11/03/2022	004208842252	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		119,71	119,71	106
4248	2022-N7-28572	09/03/2022	004206832734	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		119,78	119,78	106
4249	2022-N7-28573	11/03/2022	004208842156	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		119,86	119,86	106
4250	2022-N7-28574	10/03/2022	004207846732	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		119,86	119,86	106
4251	2022-N7-28575	07/03/2022	004205892209	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		120,05	120,05	106
4252	2022-N7-28576	10/03/2022	004207846723	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		120,14	120,14	106
4253	2022-N7-28577	07/03/2022	004205891405	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		120,18	120,18	106
4254	2022-N7-28578	07/03/2022	004205892548	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		120,30	120,30	106
4255	2022-N7-28579	11/03/2022	004208842353	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		120,38	120,38	106
4256	2022-N7-28580	07/03/2022	004205892247	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		120,59	120,59	106
4257	2022-N7-28581	07/03/2022	004205891192	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		121,15	121,15	106

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4258	2022-N7-28582	09/03/2022	004206832693	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		121,28	121,28	106
4259	2022-N7-28583	07/03/2022	004205891987	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		121,28	121,28	106
4260	2022-N7-28584	07/03/2022	004205892403	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		121,29	121,29	106
4261	2022-N7-28585	14/03/2022	004213164898	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		121,59	121,59	106
4262	2022-N7-28586	07/03/2022	004205892932	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		121,72	121,72	106
4263	2022-N7-28587	07/03/2022	004205892795	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		121,83	121,83	106
4264	2022-N7-28588	07/03/2022	004205893001	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		122,12	122,12	106
4265	2022-N7-28589	07/03/2022	004205891579	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		122,36	122,36	106
4266	2022-N7-28590	07/03/2022	004205892798	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		122,36	122,36	106
4267	2022-N7-28591	07/03/2022	004205892013	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		122,40	122,40	106
4268	2022-N7-28592	11/03/2022	004208842194	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		122,77	122,77	106
4269	2022-N7-28593	07/03/2022	004205893405	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		123,13	123,13	106
4270	2022-N7-28594	14/03/2022	004213164855	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		123,47	123,47	106
4271	2022-N7-28595	07/03/2022	004205892172	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		123,48	123,48	106
4272	2022-N7-28596	07/03/2022	004205891567	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		123,52	123,52	106
4273	2022-N7-28597	07/03/2022	004205891710	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		123,78	123,78	106
4274	2022-N7-28598	07/03/2022	004205892436	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		123,88	123,88	106
4275	2022-N7-28599	12/03/2022	004210332259	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		124,00	124,00	106
4276	2022-N7-28600	09/03/2022	004206832694	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		124,50	124,50	106
4277	2022-N7-28601	07/03/2022	004205891947	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		124,88	124,88	106
4278	2022-N7-28602	13/03/2022	004212117560	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		125,18	125,18	106
4279	2022-N7-28603	07/03/2022	004205891514	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		125,20	125,20	106
4280	2022-N7-28604	12/03/2022	004210332257	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		125,22	125,22	106

4281	2022-N7-28605	12/03/2022	004210332175	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		125,47	125,47	106
4282	2022-N7-28606	13/03/2022	004212117655	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		125,84	125,84	106
4283	2022-N7-28607	14/03/2022	004213164916	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		126,42	126,42	106
4284	2022-N7-28608	11/03/2022	004208842368	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		126,44	126,44	106
4285	2022-N7-28609	12/03/2022	004210332144	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		126,54	126,54	106
4286	2022-N7-28610	07/03/2022	004205891929	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		126,76	126,76	106
4287	2022-N7-28611	14/03/2022	004213165068	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		126,77	126,77	106
4288	2022-N7-28612	12/03/2022	004210332227	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		126,91	126,91	106
4289	2022-N7-28613	10/03/2022	004207846773	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		127,34	127,34	106
4290	2022-N7-28614	13/03/2022	004212117519	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		127,48	127,48	106
4291	2022-N7-28615	07/03/2022	004205892586	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		127,66	127,66	106
4292	2022-N7-28616	07/03/2022	004205891989	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		127,68	127,68	106
4293	2022-N7-28617	07/03/2022	004205892451	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		127,69	127,69	106
4294	2022-N7-28618	07/03/2022	004205891580	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		127,81	127,81	106
4295	2022-N7-28619	07/03/2022	004205893121	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		127,87	127,87	106
4296	2022-N7-28620	14/03/2022	004213165205	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		127,94	127,94	106
4297	2022-N7-28621	11/03/2022	004208842222	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		128,52	128,52	106
4298	2022-N7-28622	11/03/2022	004208842193	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		129,14	129,14	106
4299	2022-N7-28623	12/03/2022	004210332251	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		129,15	129,15	106
4300	2022-N7-28624	07/03/2022	004205891851	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		129,48	129,48	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4301	2022-N7-28625	07/03/2022	004205891557	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		130,09	130,09	106
4302	2022-N7-28626	12/03/2022	004210332182	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		130,69	130,69	106
4303	2022-N7-28627	12/03/2022	004210332308	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		130,71	130,71	106
4304	2022-N7-28628	07/03/2022	004205892956	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		131,02	131,02	106
4305	2022-N7-28629	07/03/2022	004205892952	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		131,33	131,33	106
4306	2022-N7-28630	14/03/2022	004213164957	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		131,39	131,39	106
4307	2022-N7-28631	11/03/2022	004208842309	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		131,88	131,88	106
4308	2022-N7-28632	13/03/2022	004212117652	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		131,94	131,94	106
4309	2022-N7-28633	14/03/2022	004213165229	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		132,02	132,02	106
4310	2022-N7-28634	12/03/2022	004210332216	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		132,03	132,03	106
4311	2022-N7-28635	14/03/2022	004213165218	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		132,45	132,45	106
4312	2022-N7-28636	07/03/2022	004205893162	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		132,49	132,49	106
4313	2022-N7-28637	07/03/2022	004205890957	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		133,08	133,08	106
4314	2022-N7-28638	14/03/2022	004213165135	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		133,33	133,33	106
4315	2022-N7-28639	11/03/2022	004208842163	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		133,33	133,33	106
4316	2022-N7-28640	11/03/2022	004208842239	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		133,36	133,36	106
4317	2022-N7-28641	07/03/2022	004205891629	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		133,37	133,37	106
4318	2022-N7-28642	11/03/2022	004208842315	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		133,79	133,79	106
4319	2022-N7-28643	07/03/2022	004205892483	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		133,91	133,91	106
4320	2022-N7-28644	14/03/2022	004213164931	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		134,05	134,05	106
4321	2022-N7-28645	10/03/2022	004207846763	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		134,48	134,48	106
4322	2022-N7-28646	12/03/2022	004210332246	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		134,68	134,68	106
4323	2022-N7-28647	07/03/2022	004205891134	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		134,76	134,76	106

4324	2022-N7-28648	07/03/2022	004205892666	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		134,87	134,87	106
4325	2022-N7-28649	09/03/2022	004206832737	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		135,23	135,23	106
4326	2022-N7-28650	12/03/2022	004210332272	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		135,45	135,45	106
4327	2022-N7-28651	07/03/2022	004205892700	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		135,62	135,62	106
4328	2022-N7-28652	07/03/2022	004205892883	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		135,85	135,85	106
4329	2022-N7-28653	07/03/2022	004205892729	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		136,01	136,01	106
4330	2022-N7-28654	07/03/2022	004205892686	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		136,05	136,05	106
4331	2022-N7-28655	11/03/2022	004208842198	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		136,15	136,15	106
4332	2022-N7-28656	07/03/2022	004205891874	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		136,61	136,61	106
4333	2022-N7-28657	14/03/2022	004213165005	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		136,79	136,79	106
4334	2022-N7-28658	07/03/2022	004205891535	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		137,20	137,20	106
4335	2022-N7-28659	07/03/2022	004205891899	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		137,60	137,60	106
4336	2022-N7-28660	14/03/2022	004213165119	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		137,68	137,68	106
4337	2022-N7-28661	12/03/2022	004210332172	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		137,72	137,72	106
4338	2022-N7-28662	07/03/2022	004205891767	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		138,05	138,05	106
4339	2022-N7-28663	07/03/2022	004205893112	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		138,12	138,12	106
4340	2022-N7-28664	07/03/2022	004205892461	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		138,64	138,64	106
4341	2022-N7-28665	11/03/2022	004208842264	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		138,85	138,85	106
4342	2022-N7-28666	07/03/2022	004205892442	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		138,91	138,91	106
4343	2022-N7-28667	12/03/2022	004210332322	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		139,34	139,34	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4344	2022-N7-28668	14/03/2022	004213164848	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		139,45	139,45	106
4345	2022-N7-28669	13/03/2022	004212117561	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		139,55	139,55	106
4346	2022-N7-28670	10/03/2022	004207846663	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		139,60	139,60	106
4347	2022-N7-28671	14/03/2022	004213164837	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		139,63	139,63	106
4348	2022-N7-28672	07/03/2022	004205892537	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		139,65	139,65	106
4349	2022-N7-28673	11/03/2022	004208842305	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		139,74	139,74	106
4350	2022-N7-28674	10/03/2022	004207846791	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		139,76	139,76	106
4351	2022-N7-28675	07/03/2022	004205891069	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		139,85	139,85	106
4352	2022-N7-28676	07/03/2022	004205893077	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		140,43	140,43	106
4353	2022-N7-28677	07/03/2022	004205891674	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		140,62	140,62	106
4354	2022-N7-28678	07/03/2022	004205892226	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		140,86	140,86	106
4355	2022-N7-28679	07/03/2022	004205891125	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		141,14	141,14	106
4356	2022-N7-28680	07/03/2022	004205892965	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		141,31	141,31	106
4357	2022-N7-28681	07/03/2022	004205893146	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		141,48	141,48	106
4358	2022-N7-28682	07/03/2022	004205891990	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		141,64	141,64	106
4359	2022-N7-28683	07/03/2022	004205892544	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		141,64	141,64	106
4360	2022-N7-28684	07/03/2022	004205892379	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		142,11	142,11	106
4361	2022-N7-28685	10/03/2022	004207846725	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		142,35	142,35	106
4362	2022-N7-28686	07/03/2022	004205892752	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		142,35	142,35	106
4363	2022-N7-28687	07/03/2022	004205893090	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		142,41	142,41	106
4364	2022-N7-28688	14/03/2022	004213164983	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		142,69	142,69	106
4365	2022-N7-28689	07/03/2022	004205891568	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		143,07	143,07	106
4366	2022-N7-28690	14/03/2022	004213165199	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		143,27	143,27	106

4367	2022-N7-28691	07/03/2022	004205891271	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		143,39	143,39	106
4368	2022-N7-28692	13/03/2022	004212117625	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		143,49	143,49	106
4369	2022-N7-28693	07/03/2022	004205892656	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		143,62	143,62	106
4370	2022-N7-28694	07/03/2022	004205891521	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		143,72	143,72	106
4371	2022-N7-28695	14/03/2022	004213165127	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		143,77	143,77	106
4372	2022-N7-28696	07/03/2022	004205891474	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		143,85	143,85	106
4373	2022-N7-28697	07/03/2022	004205891089	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		144,28	144,28	106
4374	2022-N7-28698	12/03/2022	004210332232	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		144,59	144,59	106
4375	2022-N7-28699	07/03/2022	004205892550	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		144,62	144,62	106
4376	2022-N7-28700	11/03/2022	004208842260	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		144,96	144,96	106
4377	2022-N7-28701	07/03/2022	004205892680	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		145,13	145,13	106
4378	2022-N7-28702	07/03/2022	004205892203	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		145,48	145,48	106
4379	2022-N7-28703	12/03/2022	004210332243	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		145,64	145,64	106
4380	2022-N7-28704	14/03/2022	004213165162	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		146,29	146,29	106
4381	2022-N7-28705	07/03/2022	004205891087	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		146,46	146,46	106
4382	2022-N7-28706	14/03/2022	004213165026	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		146,51	146,51	106
4383	2022-N7-28707	14/03/2022	004213165089	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		146,51	146,51	106
4384	2022-N7-28708	13/03/2022	004212117613	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		146,63	146,63	106
4385	2022-N7-28709	07/03/2022	004205893067	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		146,78	146,78	106
4386	2022-N7-28710	14/03/2022	004213164919	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		146,80	146,80	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4387	2022-N7-28711	07/03/2022	004205893221	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		147,13	147,13	106
4388	2022-N7-28712	13/03/2022	004212117599	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		147,24	147,24	106
4389	2022-N7-28713	14/03/2022	004213164851	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		147,35	147,35	106
4390	2022-N7-28714	14/03/2022	004213164880	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		147,72	147,72	106
4391	2022-N7-28715	07/03/2022	004205892885	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		147,88	147,88	106
4392	2022-N7-28716	07/03/2022	004205891547	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		147,89	147,89	106
4393	2022-N7-28717	07/03/2022	004205891864	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		148,27	148,27	106
4394	2022-N7-28718	07/03/2022	004205891174	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		148,34	148,34	106
4395	2022-N7-28719	11/03/2022	004208842145	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		148,50	148,50	106
4396	2022-N7-28720	14/03/2022	004213165123	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		148,60	148,60	106
4397	2022-N7-28721	07/03/2022	004205891766	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		148,81	148,81	106
4398	2022-N7-28722	09/03/2022	004206832697	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		148,94	148,94	106
4399	2022-N7-28723	07/03/2022	004205891150	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		149,02	149,02	106
4400	2022-N7-28724	07/03/2022	004205891317	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		149,12	149,12	106
4401	2022-N7-28725	14/03/2022	004213164850	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		149,31	149,31	106
4402	2022-N7-28726	07/03/2022	004205892926	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		149,36	149,36	106
4403	2022-N7-28727	07/03/2022	004205892245	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		149,45	149,45	106
4404	2022-N7-28728	07/03/2022	004205891776	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		149,72	149,72	106
4405	2022-N7-28729	07/03/2022	004205891155	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		150,23	150,23	106
4406	2022-N7-28730	07/03/2022	004205891153	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		150,63	150,63	106
4407	2022-N7-28731	07/03/2022	004205891918	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		150,76	150,76	106
4408	2022-N7-28732	07/03/2022	004205891764	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		151,02	151,02	106
4409	2022-N7-28733	07/03/2022	004205891326	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		151,16	151,16	106

4410	2022-N7-28734	07/03/2022	004205891916	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		151,22	151,22	106
4411	2022-N7-28735	10/03/2022	004207846710	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		151,26	151,26	106
4412	2022-N7-28736	11/03/2022	004208842279	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		151,54	151,54	106
4413	2022-N7-28737	07/03/2022	004205893064	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		151,89	151,89	106
4414	2022-N7-28738	07/03/2022	004205892291	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		151,89	151,89	106
4415	2022-N7-28739	07/03/2022	004205890949	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		151,97	151,97	106
4416	2022-N7-28740	07/03/2022	004205893215	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		152,39	152,39	106
4417	2022-N7-28741	08/03/2022	004205914086	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		152,52	152,52	106
4418	2022-N7-28742	07/03/2022	004205892437	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		152,65	152,65	106
4419	2022-N7-28743	11/03/2022	004208842361	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		152,87	152,87	106
4420	2022-N7-28744	07/03/2022	004205891584	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		153,34	153,34	106
4421	2022-N7-28745	07/03/2022	004205891703	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		153,56	153,56	106
4422	2022-N7-28746	07/03/2022	004205892945	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		153,62	153,62	106
4423	2022-N7-28747	07/03/2022	004205892772	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		153,85	153,85	106
4424	2022-N7-28748	07/03/2022	004205891463	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		154,17	154,17	106
4425	2022-N7-28749	07/03/2022	004205893048	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		154,49	154,49	106
4426	2022-N7-28750	07/03/2022	004205892576	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		154,66	154,66	106
4427	2022-N7-28751	14/03/2022	004213165157	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		154,83	154,83	106
4428	2022-N7-28752	07/03/2022	004205892636	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		154,96	154,96	106
4429	2022-N7-28753	07/03/2022	004205892041	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		154,99	154,99	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4430	2022-N7-28754	13/03/2022	004212117541	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		155,26	155,26	106
4431	2022-N7-28755	14/03/2022	004213165047	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		155,59	155,59	106
4432	2022-N7-28756	12/03/2022	004210332298	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		155,97	155,97	106
4433	2022-N7-28757	07/03/2022	004205893098	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		156,50	156,50	106
4434	2022-N7-28758	13/03/2022	004212117629	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		156,69	156,69	106
4435	2022-N7-28759	07/03/2022	004205892623	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		156,79	156,79	106
4436	2022-N7-28760	07/03/2022	004205891297	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		156,81	156,81	106
4437	2022-N7-28761	14/03/2022	004213164976	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		156,89	156,89	106
4438	2022-N7-28762	07/03/2022	004205893167	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		157,08	157,08	106
4439	2022-N7-28763	14/03/2022	004213165228	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		157,29	157,29	106
4440	2022-N7-28764	07/03/2022	004205892407	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		157,77	157,77	106
4441	2022-N7-28765	07/03/2022	004205891549	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		157,99	157,99	106
4442	2022-N7-28766	07/03/2022	004205891029	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		158,44	158,44	106
4443	2022-N7-28767	07/03/2022	004205893136	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		158,57	158,57	106
4444	2022-N7-28768	07/03/2022	004205892949	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		159,25	159,25	106
4445	2022-N7-28769	07/03/2022	004205892076	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		159,81	159,81	106
4446	2022-N7-28770	07/03/2022	004205892665	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		160,03	160,03	106
4447	2022-N7-28771	14/03/2022	004213165237	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		160,15	160,15	106
4448	2022-N7-28772	07/03/2022	004205891722	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		160,27	160,27	106
4449	2022-N7-28773	07/03/2022	004205893402	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		160,30	160,30	106
4450	2022-N7-28774	07/03/2022	004205892447	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		160,35	160,35	106
4451	2022-N7-28775	07/03/2022	004205891253	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		160,87	160,87	106
4452	2022-N7-28776	07/03/2022	004205893060	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		161,12	161,12	106

4453	2022-N7-28777	07/03/2022	004205891234	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		161,88	161,88	106
4454	2022-N7-28778	07/03/2022	004205891195	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		162,10	162,10	106
4455	2022-N7-28779	07/03/2022	004205893398	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		162,15	162,15	106
4456	2022-N7-28780	07/03/2022	004205892895	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		162,34	162,34	106
4457	2022-N7-28781	14/03/2022	004213164939	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		162,59	162,59	106
4458	2022-N7-28782	07/03/2022	004205891554	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		163,63	163,63	106
4459	2022-N7-28783	07/03/2022	004205892277	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		163,74	163,74	106
4460	2022-N7-28784	07/03/2022	004205892859	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		163,80	163,80	106
4461	2022-N7-28785	07/03/2022	004205892137	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		164,12	164,12	106
4462	2022-N7-28786	13/03/2022	004212117558	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		165,08	165,08	106
4463	2022-N7-28787	14/03/2022	004213165051	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		165,16	165,16	106
4464	2022-N7-28788	07/03/2022	004205892704	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		165,88	165,88	106
4465	2022-N7-28789	10/03/2022	004207846739	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		166,01	166,01	106
4466	2022-N7-28790	11/03/2022	004208842196	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		166,04	166,04	106
4467	2022-N7-28791	10/03/2022	004207846677	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		166,12	166,12	106
4468	2022-N7-28792	14/03/2022	004213164902	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		166,45	166,45	106
4469	2022-N7-28793	07/03/2022	004205893196	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		166,79	166,79	106
4470	2022-N7-28794	07/03/2022	004205891145	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		166,81	166,81	106
4471	2022-N7-28795	07/03/2022	004205893408	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		167,50	167,50	106
4472	2022-N7-28796	14/03/2022	004213165009	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		167,73	167,73	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4473	2022-N7-28797	14/03/2022	004213165167	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		167,78	167,78	106
4474	2022-N7-28798	07/03/2022	004205891601	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		168,14	168,14	106
4475	2022-N7-28799	07/03/2022	004205891295	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		168,26	168,26	106
4476	2022-N7-28800	07/03/2022	004205890951	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		168,64	168,64	106
4477	2022-N7-28801	07/03/2022	004205891267	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		169,05	169,05	106
4478	2022-N7-28802	10/03/2022	004207846666	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		169,56	169,56	106
4479	2022-N7-28803	12/03/2022	004210332228	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		169,68	169,68	106
4480	2022-N7-28804	07/03/2022	004205892466	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		169,94	169,94	106
4481	2022-N7-28805	14/03/2022	004213164974	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		170,25	170,25	106
4482	2022-N7-28806	07/03/2022	004205893320	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		170,27	170,27	106
4483	2022-N7-28807	10/03/2022	004207846714	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		170,47	170,47	106
4484	2022-N7-28808	12/03/2022	004210332279	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		170,80	170,80	106
4485	2022-N7-28809	07/03/2022	004205892710	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		170,86	170,86	106
4486	2022-N7-28810	14/03/2022	004213165043	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		171,10	171,10	106
4487	2022-N7-28811	07/03/2022	004205891527	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		171,58	171,58	106
4488	2022-N7-28812	07/03/2022	004205891902	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		172,06	172,06	106
4489	2022-N7-28813	07/03/2022	004205891434	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		172,67	172,67	106
4490	2022-N7-28814	14/03/2022	004213165085	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		172,80	172,80	106
4491	2022-N7-28815	07/03/2022	004205891592	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		172,95	172,95	106
4492	2022-N7-28816	09/03/2022	004206832636	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		174,00	174,00	106
4493	2022-N7-28817	07/03/2022	004205891341	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		174,08	174,08	106
4494	2022-N7-28818	10/03/2022	004207846741	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		174,15	174,15	106
4495	2022-N7-28819	07/03/2022	004205891509	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		174,32	174,32	106

4496	2022-N7-28820	14/03/2022	004213164882	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		174,36	174,36	106
4497	2022-N7-28821	11/03/2022	004208842357	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		174,47	174,47	106
4498	2022-N7-28822	07/03/2022	004205892734	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		174,68	174,68	106
4499	2022-N7-28823	07/03/2022	004205892876	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		174,84	174,84	106
4500	2022-N7-28824	07/03/2022	004205891136	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		174,89	174,89	106
4501	2022-N7-28825	14/03/2022	004213164918	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		174,91	174,91	106
4502	2022-N7-28826	14/03/2022	004213165063	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		176,25	176,25	106
4503	2022-N7-28827	12/03/2022	004210332269	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		177,33	177,33	106
4504	2022-N7-28828	07/03/2022	004205891586	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		178,51	178,51	106
4505	2022-N7-28829	12/03/2022	004210332325	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		178,80	178,80	106
4506	2022-N7-28830	14/03/2022	004213165031	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		179,48	179,48	106
4507	2022-N7-28831	07/03/2022	004205892681	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		179,48	179,48	106
4508	2022-N7-28832	14/03/2022	004213165170	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		180,02	180,02	106
4509	2022-N7-28833	07/03/2022	004205893047	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		180,46	180,46	106
4510	2022-N7-28834	07/03/2022	004205892220	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		180,73	180,73	106
4511	2022-N7-28835	07/03/2022	004205891694	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		180,97	180,97	106
4512	2022-N7-28836	07/03/2022	004205893170	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		181,40	181,40	106
4513	2022-N7-28837	07/03/2022	004205892864	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		181,49	181,49	106
4514	2022-N7-28838	12/03/2022	004210332230	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		181,79	181,79	106
4515	2022-N7-28839	07/03/2022	004205891981	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		181,80	181,80	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4516	2022-N7-28840	09/03/2022	004206832637	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		181,82	181,82	106
4517	2022-N7-28841	14/03/2022	004213165012	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		182,03	182,03	106
4518	2022-N7-28842	08/03/2022	004205914110	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		182,18	182,18	106
4519	2022-N7-28843	14/03/2022	004213165000	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		183,16	183,16	106
4520	2022-N7-28844	07/03/2022	004205893183	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		183,35	183,35	106
4521	2022-N7-28845	08/03/2022	004205914103	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		183,58	183,58	106
4522	2022-N7-28846	07/03/2022	004205891606	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		184,74	184,74	106
4523	2022-N7-28847	07/03/2022	004205892730	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		184,75	184,75	106
4524	2022-N7-28848	07/03/2022	004205893157	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		184,97	184,97	106
4525	2022-N7-28849	07/03/2022	004205893245	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		185,56	185,56	106
4526	2022-N7-28850	14/03/2022	004213165176	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		185,72	185,72	106
4527	2022-N7-28851	07/03/2022	004205893406	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		186,56	186,56	106
4528	2022-N7-28852	07/03/2022	004205890994	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		186,74	186,74	106
4529	2022-N7-28853	07/03/2022	004205891863	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		186,94	186,94	106
4530	2022-N7-28854	10/03/2022	004207846749	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		187,41	187,41	106
4531	2022-N7-28855	10/03/2022	004207846679	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		187,65	187,65	106
4532	2022-N7-28856	14/03/2022	004213165081	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		188,31	188,31	106
4533	2022-N7-28857	12/03/2022	004210332234	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		189,95	189,95	106
4534	2022-N7-28858	07/03/2022	004205891647	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		191,24	191,24	106
4535	2022-N7-28859	07/03/2022	004205892996	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		192,03	192,03	106
4536	2022-N7-28860	07/03/2022	004205891057	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		192,28	192,28	106
4537	2022-N7-28861	12/03/2022	004210332301	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		192,33	192,33	106
4538	2022-N7-28862	07/03/2022	004205892584	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		192,68	192,68	106

4539	2022-N7-28863	11/03/2022	004208842202	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		192,80	192,80	106
4540	2022-N7-28864	07/03/2022	004205891593	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		192,99	192,99	106
4541	2022-N7-28865	13/03/2022	004212117649	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		193,20	193,20	106
4542	2022-N7-28866	07/03/2022	004205892560	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		193,27	193,27	106
4543	2022-N7-28867	07/03/2022	004205893203	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		193,42	193,42	106
4544	2022-N7-28868	07/03/2022	004205891196	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		193,98	193,98	106
4545	2022-N7-28869	07/03/2022	004205891788	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		194,42	194,42	106
4546	2022-N7-28870	14/03/2022	004213165017	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		194,62	194,62	106
4547	2022-N7-28871	07/03/2022	004205891598	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		194,94	194,94	106
4548	2022-N7-28872	07/03/2022	004205893290	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		195,12	195,12	106
4549	2022-N7-28873	13/03/2022	004212117533	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		196,18	196,18	106
4550	2022-N7-28874	11/03/2022	004208842248	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		196,29	196,29	106
4551	2022-N7-28875	11/03/2022	004208842290	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		196,43	196,43	106
4552	2022-N7-28876	07/03/2022	004205892911	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		196,50	196,50	106
4553	2022-N7-28877	10/03/2022	004207846716	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		196,91	196,91	106
4554	2022-N7-28878	07/03/2022	004205892004	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		196,97	196,97	106
4555	2022-N7-28879	09/03/2022	004206832657	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		197,20	197,20	106
4556	2022-N7-28880	14/03/2022	004213164938	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		198,03	198,03	106
4557	2022-N7-28881	14/03/2022	004213164865	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		198,43	198,43	106
4558	2022-N7-28882	07/03/2022	004205891544	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		199,10	199,10	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4559	2022-N7-28883	07/03/2022	004205892572	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		199,13	199,13	106
4560	2022-N7-28884	07/03/2022	004205891618	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		199,55	199,55	106
4561	2022-N7-28885	07/03/2022	004205891908	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		200,19	200,19	106
4562	2022-N7-28886	07/03/2022	004205892556	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		200,82	200,82	106
4563	2022-N7-28887	13/03/2022	004212117646	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		200,89	200,89	106
4564	2022-N7-28888	09/03/2022	004206832630	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		201,00	201,00	106
4565	2022-N7-28889	12/03/2022	004210332208	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		202,30	202,30	106
4566	2022-N7-28890	12/03/2022	004210332218	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		202,37	202,37	106
4567	2022-N7-28891	07/03/2022	004205891242	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		202,79	202,79	106
4568	2022-N7-28892	07/03/2022	004205892158	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		203,14	203,14	106
4569	2022-N7-28893	07/03/2022	004205892374	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		203,70	203,70	106
4570	2022-N7-28894	07/03/2022	004205892728	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		203,70	203,70	106
4571	2022-N7-28895	13/03/2022	004212117658	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		204,23	204,23	106
4572	2022-N7-28896	07/03/2022	004205891913	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		204,82	204,82	106
4573	2022-N7-28897	07/03/2022	004205893407	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		205,09	205,09	106
4574	2022-N7-28898	07/03/2022	004205892682	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		205,60	205,60	106
4575	2022-N7-28899	07/03/2022	004205891715	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		205,68	205,68	106
4576	2022-N7-28900	07/03/2022	004205892709	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		205,96	205,96	106
4577	2022-N7-28901	07/03/2022	004205891011	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		206,83	206,83	106
4578	2022-N7-28902	12/03/2022	004210332284	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		207,01	207,01	106
4579	2022-N7-28903	12/03/2022	004210332262	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		207,19	207,19	106
4580	2022-N7-28904	11/03/2022	004208842287	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		208,46	208,46	106
4581	2022-N7-28905	07/03/2022	004205892793	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		210,26	210,26	106

4582	2022-N7-28906	07/03/2022	004205892917	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		211,29	211,29	106
4583	2022-N7-28907	07/03/2022	004205891038	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		211,34	211,34	106
4584	2022-N7-28908	07/03/2022	004205892904	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		211,98	211,98	106
4585	2022-N7-28909	07/03/2022	004205891717	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		212,29	212,29	106
4586	2022-N7-28910	07/03/2022	004205891931	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		212,99	212,99	106
4587	2022-N7-28911	14/03/2022	004213164951	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		213,43	213,43	106
4588	2022-N7-28912	07/03/2022	004205892578	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		213,91	213,91	106
4589	2022-N7-28913	07/03/2022	004205891097	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		214,69	214,69	106
4590	2022-N7-28914	14/03/2022	004213165096	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		214,71	214,71	106
4591	2022-N7-28915	14/03/2022	004213165153	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		214,85	214,85	106
4592	2022-N7-28916	11/03/2022	004208842213	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		214,92	214,92	106
4593	2022-N7-28917	07/03/2022	004205892396	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		215,80	215,80	106
4594	2022-N7-28918	12/03/2022	004210332248	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		216,19	216,19	106
4595	2022-N7-28919	07/03/2022	004205892101	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		216,59	216,59	106
4596	2022-N7-28920	07/03/2022	004205892612	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		217,08	217,08	106
4597	2022-N7-28921	07/03/2022	004205891704	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		217,77	217,77	106
4598	2022-N7-28922	14/03/2022	004213165117	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		218,49	218,49	106
4599	2022-N7-28923	07/03/2022	004205892107	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		218,99	218,99	106
4600	2022-N7-28924	13/03/2022	004212117566	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		220,46	220,46	106
4601	2022-N7-28925	12/03/2022	004210332282	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		220,86	220,86	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4602	2022-N7-28926	07/03/2022	004205891480	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		222,75	222,75	106
4603	2022-N7-28927	14/03/2022	004213164954	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		222,77	222,77	106
4604	2022-N7-28928	07/03/2022	004205893018	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		223,42	223,42	106
4605	2022-N7-28929	07/03/2022	004205891582	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		224,06	224,06	106
4606	2022-N7-28930	10/03/2022	004207846697	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		224,49	224,49	106
4607	2022-N7-28931	07/03/2022	004205891345	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		225,22	225,22	106
4608	2022-N7-28932	07/03/2022	004205892057	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		225,34	225,34	106
4609	2022-N7-28933	10/03/2022	004207846705	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		225,54	225,54	106
4610	2022-N7-28934	14/03/2022	004213164883	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		226,78	226,78	106
4611	2022-N7-28935	07/03/2022	004205891724	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		227,01	227,01	106
4612	2022-N7-28936	07/03/2022	004205892862	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		227,54	227,54	106
4613	2022-N7-28937	07/03/2022	004205891378	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		228,12	228,12	106
4614	2022-N7-28938	07/03/2022	004205892993	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		229,38	229,38	106
4615	2022-N7-28939	07/03/2022	004205893160	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		229,41	229,41	106
4616	2022-N7-28940	11/03/2022	004208842335	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		229,77	229,77	106
4617	2022-N7-28941	07/03/2022	004205891033	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		229,78	229,78	106
4618	2022-N7-28942	09/03/2022	004206832716	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		229,80	229,80	106
4619	2022-N7-28943	07/03/2022	004205891439	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		230,40	230,40	106
4620	2022-N7-28944	13/03/2022	004212117569	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		231,37	231,37	106
4621	2022-N7-28945	07/03/2022	004205892476	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		232,03	232,03	106
4622	2022-N7-28946	07/03/2022	004205891303	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		232,05	232,05	106
4623	2022-N7-28947	12/03/2022	004210332161	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		232,50	232,50	106
4624	2022-N7-28948	07/03/2022	004205892535	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		233,19	233,19	106

4625	2022-N7-28949	07/03/2022	004205891215	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		233,73	233,73	106
4626	2022-N7-28950	07/03/2022	004205892393	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		233,91	233,91	106
4627	2022-N7-28951	14/03/2022	004213165060	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		234,78	234,78	106
4628	2022-N7-28952	10/03/2022	004207846740	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		235,03	235,03	106
4629	2022-N7-28953	07/03/2022	004205892136	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		235,23	235,23	106
4630	2022-N7-28954	07/03/2022	004205891419	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		235,31	235,31	106
4631	2022-N7-28955	13/03/2022	004212117535	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		235,56	235,56	106
4632	2022-N7-28956	12/03/2022	004210332166	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		235,57	235,57	106
4633	2022-N7-28957	14/03/2022	004213164965	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		235,93	235,93	106
4634	2022-N7-28958	07/03/2022	004205891027	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		236,76	236,76	106
4635	2022-N7-28959	07/03/2022	004205891935	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		237,35	237,35	106
4636	2022-N7-28960	14/03/2022	004213165150	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		238,40	238,40	106
4637	2022-N7-28961	08/03/2022	004205914108	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		239,32	239,32	106
4638	2022-N7-28962	07/03/2022	004205891793	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		240,10	240,10	106
4639	2022-N7-28963	07/03/2022	004205893190	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		241,34	241,34	106
4640	2022-N7-28964	11/03/2022	004208842141	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		242,65	242,65	106
4641	2022-N7-28965	14/03/2022	004213165038	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		242,89	242,89	106
4642	2022-N7-28966	14/03/2022	004213165152	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		242,89	242,89	106
4643	2022-N7-28967	09/03/2022	004206832730	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		243,26	243,26	106
4644	2022-N7-28968	07/03/2022	004205892781	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		243,56	243,56	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4645	2022-N7-28969	07/03/2022	004205892938	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		243,59	243,59	106
4646	2022-N7-28970	10/03/2022	004207846689	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		244,54	244,54	106
4647	2022-N7-28971	07/03/2022	004205892860	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		244,55	244,55	106
4648	2022-N7-28972	14/03/2022	004213165080	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		245,09	245,09	106
4649	2022-N7-28973	07/03/2022	004205891235	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		245,39	245,39	106
4650	2022-N7-28974	11/03/2022	004208842244	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		246,18	246,18	106
4651	2022-N7-28975	09/03/2022	004206832668	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		246,54	246,54	106
4652	2022-N7-28976	07/03/2022	004205892597	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		246,85	246,85	106
4653	2022-N7-28977	07/03/2022	004205891789	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		246,96	246,96	106
4654	2022-N7-28978	11/03/2022	004208842143	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		249,13	249,13	106
4655	2022-N7-28979	13/03/2022	004212117505	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		249,59	249,59	106
4656	2022-N7-28980	07/03/2022	004205892841	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		251,58	251,58	106
4657	2022-N7-28981	14/03/2022	004213165203	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		252,81	252,81	106
4658	2022-N7-28982	07/03/2022	004205891824	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		252,81	252,81	106
4659	2022-N7-28983	14/03/2022	004213165133	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		254,99	254,99	106
4660	2022-N7-28984	14/03/2022	004213165194	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		255,45	255,45	106
4661	2022-N7-28985	10/03/2022	004207846693	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		256,39	256,39	106
4662	2022-N7-28986	11/03/2022	004208842355	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		257,24	257,24	106
4663	2022-N7-28987	07/03/2022	004205891904	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		257,54	257,54	106
4664	2022-N7-28988	07/03/2022	004205891209	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		258,83	258,83	106
4665	2022-N7-28989	14/03/2022	004213165222	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		260,15	260,15	106
4666	2022-N7-28990	07/03/2022	004205891248	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		260,48	260,48	106
4667	2022-N7-28991	14/03/2022	004213165071	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		261,71	261,71	106

4668	2022-N7-28992	07/03/2022	004205891529	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		262,66	262,66	106
4669	2022-N7-28993	08/03/2022	004205914075	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		263,21	263,21	106
4670	2022-N7-28994	09/03/2022	004206832736	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		264,70	264,70	106
4671	2022-N7-28995	14/03/2022	004213165232	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		265,76	265,76	106
4672	2022-N7-28996	13/03/2022	004212117543	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		265,96	265,96	106
4673	2022-N7-28997	07/03/2022	004205893135	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		266,19	266,19	106
4674	2022-N7-28998	07/03/2022	004205892462	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		266,38	266,38	106
4675	2022-N7-28999	14/03/2022	004213164997	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		266,84	266,84	106
4676	2022-N7-29000	07/03/2022	004205891956	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		267,05	267,05	106
4677	2022-N7-29001	14/03/2022	004213165175	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		267,13	267,13	106
4678	2022-N7-29002	10/03/2022	004207846778	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		267,34	267,34	106
4679	2022-N7-29003	11/03/2022	004208842336	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		268,41	268,41	106
4680	2022-N7-29004	07/03/2022	004205892840	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		269,26	269,26	106
4681	2022-N7-29005	14/03/2022	004213165056	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		269,85	269,85	106
4682	2022-N7-29006	07/03/2022	004205891411	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		271,41	271,41	106
4683	2022-N7-29007	07/03/2022	004205892533	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		272,42	272,42	106
4684	2022-N7-29008	09/03/2022	004206832628	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		272,67	272,67	106
4685	2022-N7-29009	11/03/2022	004208842153	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		273,22	273,22	106
4686	2022-N7-29010	07/03/2022	004205892391	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		273,30	273,30	106
4687	2022-N7-29011	13/03/2022	004212117546	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		274,83	274,83	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4688	2022-N7-29012	07/03/2022	004205892358	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		275,30	275,30	106
4689	2022-N7-29013	07/03/2022	004205891386	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		275,86	275,86	106
4690	2022-N7-29014	07/03/2022	004205891306	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		276,58	276,58	106
4691	2022-N7-29015	09/03/2022	004206832622	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		276,60	276,60	106
4692	2022-N7-29016	12/03/2022	004210332142	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		276,75	276,75	106
4693	2022-N7-29017	13/03/2022	004212117542	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		277,16	277,16	106
4694	2022-N7-29018	07/03/2022	004205893024	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		278,63	278,63	106
4695	2022-N7-29019	07/03/2022	004205891749	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		278,67	278,67	106
4696	2022-N7-29020	07/03/2022	004205892757	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		280,71	280,71	106
4697	2022-N7-29021	10/03/2022	004207846667	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		280,75	280,75	106
4698	2022-N7-29022	07/03/2022	004205892218	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		281,20	281,20	106
4699	2022-N7-29023	07/03/2022	004205892534	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		281,84	281,84	106
4700	2022-N7-29024	07/03/2022	004205891667	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		282,78	282,78	106
4701	2022-N7-29025	07/03/2022	004205892872	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		283,91	283,91	106
4702	2022-N7-29026	07/03/2022	004205891779	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		283,96	283,96	106
4703	2022-N7-29027	07/03/2022	004205892099	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		284,56	284,56	106
4704	2022-N7-29028	07/03/2022	004205892508	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		286,09	286,09	106
4705	2022-N7-29029	07/03/2022	004205891130	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		287,64	287,64	106
4706	2022-N7-29030	14/03/2022	004213165187	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		288,55	288,55	106
4707	2022-N7-29031	09/03/2022	004206832718	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		288,61	288,61	106
4708	2022-N7-29032	07/03/2022	004205892613	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		290,40	290,40	106
4709	2022-N7-29033	11/03/2022	004208842322	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		292,91	292,91	106
4710	2022-N7-29034	07/03/2022	004205893092	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		293,52	293,52	106

4711	2022-N7-29035	07/03/2022	004205891619	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		294,23	294,23	106
4712	2022-N7-29036	07/03/2022	004205893144	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		295,31	295,31	106
4713	2022-N7-29037	07/03/2022	004205891548	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		295,37	295,37	106
4714	2022-N7-29038	07/03/2022	004205891180	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		296,20	296,20	106
4715	2022-N7-29039	12/03/2022	004210332226	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		296,49	296,49	106
4716	2022-N7-29040	10/03/2022	004207846745	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		296,76	296,76	106
4717	2022-N7-29041	07/03/2022	004205891923	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		296,99	296,99	106
4718	2022-N7-29042	07/03/2022	004205892155	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		298,05	298,05	106
4719	2022-N7-29043	07/03/2022	004205891482	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		298,25	298,25	106
4720	2022-N7-29044	09/03/2022	004206832714	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		299,85	299,85	106
4721	2022-N7-29045	10/03/2022	004207846783	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		300,13	300,13	106
4722	2022-N7-29046	07/03/2022	004205892231	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		274,80	274,80	106
4723	2022-N7-29047	09/03/2022	004206832699	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		305,95	305,95	106
4724	2022-N7-29048	07/03/2022	004205891576	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		307,51	307,51	106
4725	2022-N7-29049	07/03/2022	004205892418	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		307,93	307,93	106
4726	2022-N7-29050	07/03/2022	004205891201	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		308,38	308,38	106
4727	2022-N7-29051	13/03/2022	004212117549	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		278,69	278,69	106
4728	2022-N7-29052	11/03/2022	004208842161	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		311,88	311,88	106
4729	2022-N7-29053	07/03/2022	004205892430	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		312,50	312,50	106
4730	2022-N7-29054	07/03/2022	004205891109	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		313,06	313,06	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4731	2022-N7-29055	07/03/2022	004205891495	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		313,65	313,65	106
4732	2022-N7-29056	07/03/2022	004205891393	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		315,14	315,14	106
4733	2022-N7-29057	11/03/2022	004208842328	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		316,37	316,37	106
4734	2022-N7-29058	10/03/2022	004207846750	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		317,24	317,24	106
4735	2022-N7-29059	07/03/2022	004205892479	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		317,68	317,68	106
4736	2022-N7-29060	07/03/2022	004205892441	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		318,29	318,29	106
4737	2022-N7-29061	07/03/2022	004205893124	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		318,65	318,65	106
4738	2022-N7-29062	07/03/2022	004205893138	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		318,81	318,81	106
4739	2022-N7-29063	07/03/2022	004205893033	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		319,34	319,34	106
4740	2022-N7-29064	07/03/2022	004205892830	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		320,87	320,87	106
4741	2022-N7-29065	07/03/2022	004205891714	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		321,37	321,37	106
4742	2022-N7-29066	07/03/2022	004205891240	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		322,83	322,83	106
4743	2022-N7-29067	07/03/2022	004205892569	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		323,42	323,42	106
4744	2022-N7-29068	13/03/2022	004212117537	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		323,86	323,86	106
4745	2022-N7-29069	12/03/2022	004210332261	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		328,30	328,30	106
4746	2022-N7-29070	11/03/2022	004208842304	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		328,99	328,99	106
4747	2022-N7-29071	11/03/2022	004208842164	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		329,52	329,52	106
4748	2022-N7-29072	12/03/2022	004210332276	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		330,72	330,72	106
4749	2022-N7-29073	07/03/2022	004205891278	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		331,00	331,00	106
4750	2022-N7-29074	07/03/2022	004205892968	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		331,86	331,86	106
4751	2022-N7-29075	14/03/2022	004213164864	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		333,38	333,38	106
4752	2022-N7-29076	07/03/2022	004205891379	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		333,81	333,81	106
4753	2022-N7-29077	07/03/2022	004205892712	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		337,71	337,71	106

4754	2022-N7-29078	09/03/2022	004206832631	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		338,20	338,20	106
4755	2022-N7-29079	07/03/2022	004205892456	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		339,51	339,51	106
4756	2022-N7-29080	14/03/2022	004213164989	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		340,64	340,64	106
4757	2022-N7-29081	07/03/2022	004205892696	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		340,91	340,91	106
4758	2022-N7-29082	14/03/2022	004213165126	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		344,83	344,83	106
4759	2022-N7-29083	11/03/2022	004208842262	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		344,98	344,98	106
4760	2022-N7-29084	07/03/2022	004205893091	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		345,18	345,18	106
4761	2022-N7-29085	07/03/2022	004205892760	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		312,74	312,74	106
4762	2022-N7-29086	07/03/2022	004205891124	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		347,66	347,66	106
4763	2022-N7-29087	14/03/2022	004213164897	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		348,82	348,82	106
4764	2022-N7-29088	12/03/2022	004210332162	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		349,25	349,25	106
4765	2022-N7-29089	11/03/2022	004208842166	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		351,78	351,78	106
4766	2022-N7-29090	14/03/2022	004213164925	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		353,42	353,42	106
4767	2022-N7-29091	13/03/2022	004212117593	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		354,42	354,42	106
4768	2022-N7-29092	14/03/2022	004213165178	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		362,31	362,31	106
4769	2022-N7-29093	14/03/2022	004213165143	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		363,70	363,70	106
4770	2022-N7-29094	10/03/2022	004207846768	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		363,85	363,85	106
4771	2022-N7-29095	07/03/2022	004205892254	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		366,36	366,36	106
4772	2022-N7-29096	10/03/2022	004207846799	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		366,48	366,48	106
4773	2022-N7-29097	14/03/2022	004213165002	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		367,38	367,38	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4774	2022-N7-29098	07/03/2022	004205892624	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		367,63	367,63	106
4775	2022-N7-29099	14/03/2022	004213164874	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		375,36	375,36	106
4776	2022-N7-29100	10/03/2022	004207846680	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		379,40	379,40	106
4777	2022-N7-29101	07/03/2022	004205893107	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		379,40	379,40	106
4778	2022-N7-29102	11/03/2022	004208842271	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		381,87	381,87	106
4779	2022-N7-29103	14/03/2022	004213164946	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		384,90	384,90	106
4780	2022-N7-29104	10/03/2022	004207846669	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		385,57	385,57	106
4781	2022-N7-29105	07/03/2022	004205891515	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		386,61	386,61	106
4782	2022-N7-29106	07/03/2022	004205891795	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		387,22	387,22	106
4783	2022-N7-29107	07/03/2022	004205892482	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		387,99	387,99	106
4784	2022-N7-29108	07/03/2022	004205891727	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		389,10	389,10	106
4785	2022-N7-29109	09/03/2022	004206832640	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		389,34	389,34	106
4786	2022-N7-29110	14/03/2022	004213165059	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		391,63	391,63	106
4787	2022-N7-29111	07/03/2022	004205892865	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		392,69	392,69	106
4788	2022-N7-29112	08/03/2022	004205914074	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		394,57	394,57	106
4789	2022-N7-29113	14/03/2022	004213164947	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		394,80	394,80	106
4790	2022-N7-29114	07/03/2022	004205891314	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		402,25	402,25	106
4791	2022-N7-29115	09/03/2022	004206832703	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		405,60	405,60	106
4792	2022-N7-29116	07/03/2022	004205892343	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		405,93	405,93	106
4793	2022-N7-29117	07/03/2022	004205891711	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		408,30	408,30	106
4794	2022-N7-29118	07/03/2022	004205891277	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		409,94	409,94	106
4795	2022-N7-29119	07/03/2022	004205891000	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		410,90	410,90	106
4796	2022-N7-29120	07/03/2022	004205892359	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		412,68	412,68	106

4797	2022-N7-29121	14/03/2022	004213165168	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		415,33	415,33	106
4798	2022-N7-29122	14/03/2022	004213165070	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		415,47	415,47	106
4799	2022-N7-29123	07/03/2022	004205892431	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		417,26	417,26	106
4800	2022-N7-29124	07/03/2022	004205891869	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		419,02	419,02	106
4801	2022-N7-29125	07/03/2022	004205892822	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		421,78	421,78	106
4802	2022-N7-29126	10/03/2022	004207846675	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		427,17	427,17	106
4803	2022-N7-29127	07/03/2022	004205891198	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		428,37	428,37	106
4804	2022-N7-29128	07/03/2022	004205891713	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		429,52	429,52	106
4805	2022-N7-29129	07/03/2022	004205892905	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		430,42	430,42	106
4806	2022-N7-29130	07/03/2022	004205891260	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		430,92	430,92	106
4807	2022-N7-29131	08/03/2022	004205914060	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		431,72	431,72	106
4808	2022-N7-29132	13/03/2022	004212117619	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		433,06	433,06	106
4809	2022-N7-29133	14/03/2022	004213164873	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		433,11	433,11	106
4810	2022-N7-29134	14/03/2022	004213165177	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		433,16	433,16	106
4811	2022-N7-29135	07/03/2022	004205892061	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		433,94	433,94	106
4812	2022-N7-29136	11/03/2022	004208842160	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		435,12	435,12	106
4813	2022-N7-29137	07/03/2022	004205892059	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		435,55	435,55	106
4814	2022-N7-29138	07/03/2022	004205891101	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		435,85	435,85	106
4815	2022-N7-29139	12/03/2022	004210332311	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		436,30	436,30	106
4816	2022-N7-29140	07/03/2022	004205893105	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		437,37	437,37	106

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4817	2022-N7-29141	07/03/2022	004205891971	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		440,62	440,62	106
4818	2022-N7-29142	07/03/2022	004205891914	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		450,56	450,56	106
4819	2022-N7-29143	11/03/2022	004208842280	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		452,93	452,93	106
4820	2022-N7-29144	07/03/2022	004205891418	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		454,70	454,70	106
4821	2022-N7-29145	11/03/2022	004208842167	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		455,91	455,91	106
4822	2022-N7-29146	09/03/2022	004206832654	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		457,65	457,65	106
4823	2022-N7-29147	12/03/2022	004210332170	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		461,30	461,30	106
4824	2022-N7-29148	13/03/2022	004212117608	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		461,31	461,31	106
4825	2022-N7-29149	07/03/2022	004205891550	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		462,47	462,47	106
4826	2022-N7-29150	07/03/2022	004205892100	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		462,83	462,83	106
4827	2022-N7-29151	12/03/2022	004210332177	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		468,44	468,44	106
4828	2022-N7-29152	13/03/2022	004212117506	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		471,25	471,25	106
4829	2022-N7-29153	09/03/2022	004206832635	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		471,42	471,42	106
4830	2022-N7-29154	07/03/2022	004205890941	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		472,89	472,89	106
4831	2022-N7-29155	11/03/2022	004208842219	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		474,98	474,98	106
4832	2022-N7-29156	12/03/2022	004210332167	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		479,94	479,94	106
4833	2022-N7-29157	07/03/2022	004205891826	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		480,94	480,94	106
4834	2022-N7-29158	07/03/2022	004205892585	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		481,96	481,96	106
4835	2022-N7-29159	07/03/2022	004205891859	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		493,42	493,42	106
4836	2022-N7-29160	07/03/2022	004205892308	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		493,48	493,48	106
4837	2022-N7-29161	07/03/2022	004205891102	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		497,85	497,85	106
4838	2022-N7-29162	07/03/2022	004205891823	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		502,63	502,63	106
4839	2022-N7-29163	07/03/2022	004205893153	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		504,95	504,95	106

4840	2022-N7-29164	07/03/2022	004205892027	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		505,45	505,45	106
4841	2022-N7-29165	07/03/2022	004205892487	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		510,19	510,19	106
4842	2022-N7-29166	11/03/2022	004208842181	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		513,54	513,54	106
4843	2022-N7-29167	13/03/2022	004212117553	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		516,49	516,49	106
4844	2022-N7-29168	07/03/2022	004205892510	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		520,57	520,57	106
4845	2022-N7-29169	07/03/2022	004205892536	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		520,85	520,85	106
4846	2022-N7-29170	07/03/2022	004205891413	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		524,64	524,64	106
4847	2022-N7-29171	14/03/2022	004213165107	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		526,73	526,73	106
4848	2022-N7-29172	14/03/2022	004213165066	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		533,20	533,20	106
4849	2022-N7-29173	07/03/2022	004205891665	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		536,10	536,10	106
4850	2022-N7-29174	07/03/2022	004205891742	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		538,91	538,91	106
4851	2022-N7-29175	07/03/2022	004205892160	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		539,12	539,12	106
4852	2022-N7-29176	13/03/2022	004212117617	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		542,87	542,87	106
4853	2022-N7-29177	07/03/2022	004205891092	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		548,03	548,03	106
4854	2022-N7-29178	07/03/2022	004205892639	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		551,42	551,42	106
4855	2022-N7-29179	07/03/2022	004205891381	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		552,17	552,17	106
4856	2022-N7-29180	14/03/2022	004213165141	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		552,36	552,36	106
4857	2022-N7-29181	08/03/2022	004205914076	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		560,28	560,28	106
4858	2022-N7-29182	07/03/2022	004205892350	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		564,66	564,66	106
4859	2022-N7-29183	07/03/2022	004205891497	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		566,64	566,64	106

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4860	2022-N7-29184	07/03/2022	004205892055	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		576,13	576,13	106
4861	2022-N7-29185	07/03/2022	004205892443	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		581,35	581,35	106
4862	2022-N7-29186	14/03/2022	004213164944	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		582,92	582,92	106
4863	2022-N7-29187	14/03/2022	004213165206	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		591,17	591,17	106
4864	2022-N7-29188	14/03/2022	004213165116	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		591,62	591,62	106
4865	2022-N7-29189	10/03/2022	004207846722	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		599,15	599,15	106
4866	2022-N7-29190	14/03/2022	004213164846	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		599,79	599,79	106
4867	2022-N7-29191	14/03/2022	004213164878	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		608,00	608,00	106
4868	2022-N7-29192	07/03/2022	004205892893	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		609,82	609,82	106
4869	2022-N7-29193	07/03/2022	004205892655	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		610,22	610,22	106
4870	2022-N7-29194	12/03/2022	004210332213	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		623,77	623,77	106
4871	2022-N7-29195	07/03/2022	004205891353	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		630,17	630,17	106
4872	2022-N7-29196	09/03/2022	004206832629	28/07/2022	11/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		631,54	631,54	106
4873	2022-N7-29197	07/03/2022	004205891957	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		631,71	631,71	106
4874	2022-N7-29198	14/03/2022	004213164870	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		633,91	633,91	106
4875	2022-N7-29199	07/03/2022	004205891692	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		636,62	636,62	106
4876	2022-N7-29200	07/03/2022	004205893040	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		667,84	667,84	106
4877	2022-N7-29201	07/03/2022	004205892740	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		678,98	678,98	106
4878	2022-N7-29202	07/03/2022	004205892139	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		694,09	694,09	106
4879	2022-N7-29203	07/03/2022	004205891055	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		704,11	704,11	106
4880	2022-N7-29204	14/03/2022	004213164998	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		705,72	705,72	106
4881	2022-N7-29205	07/03/2022	004205891157	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		717,85	717,85	106
4882	2022-N7-29206	12/03/2022	004210332155	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		718,45	718,45	106

4883	2022-N7-29207	07/03/2022	004205890961	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		726,14	726,14	106
4884	2022-N7-29208	07/03/2022	004205891492	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		727,40	727,40	106
4885	2022-N7-29209	07/03/2022	004205891288	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		729,09	729,09	106
4886	2022-N7-29210	07/03/2022	004205891675	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		732,62	732,62	106
4887	2022-N7-29211	07/03/2022	004205891025	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		738,51	738,51	106
4888	2022-N7-29212	07/03/2022	004205891119	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		743,23	743,23	106
4889	2022-N7-29213	07/03/2022	004205891083	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		754,38	754,38	106
4890	2022-N7-29214	07/03/2022	004205892745	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		761,85	761,85	106
4891	2022-N7-29215	07/03/2022	004205892272	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		766,27	766,27	106
4892	2022-N7-29216	07/03/2022	004205892448	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		767,86	767,86	106
4893	2022-N7-29217	14/03/2022	004213165074	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		784,12	784,12	106
4894	2022-N7-29218	07/03/2022	004205892933	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		811,82	811,82	106
4895	2022-N7-29219	07/03/2022	004205892178	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		824,98	824,98	106
4896	2022-N7-29220	10/03/2022	004207846801	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		855,83	855,83	106
4897	2022-N7-29221	07/03/2022	004205891860	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		865,83	865,83	106
4898	2022-N7-29222	07/03/2022	004205891113	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		869,85	869,85	106
4899	2022-N7-29223	07/03/2022	004205891484	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		891,04	891,04	106
4900	2022-N7-29224	07/03/2022	004205891910	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		927,78	927,78	106
4901	2022-N7-29225	07/03/2022	004205892000	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		928,28	928,28	106
4902	2022-N7-29226	14/03/2022	004213165020	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		971,03	971,03	106

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4903	2022-N7-29227	12/03/2022	004210332137	28/07/2022	13/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		1.002,78	1.002,78	106
4904	2022-N7-29228	07/03/2022	004205892018	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		1.012,32	1.012,32	106
4905	2022-N7-29229	07/03/2022	004205891127	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		1.059,77	1.059,77	106
4906	2022-N7-29230	07/03/2022	004205892810	28/07/2022	09/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		1.067,44	1.067,44	106
4907	2022-N7-29231	07/03/2022	004205890988	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		1.093,54	1.093,54	106
4908	2022-N7-29232	11/03/2022	004208842204	28/07/2022	12/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		1.196,63	1.196,63	106
4909	2022-N7-29233	14/03/2022	004213164839	28/07/2022	15/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		1.220,15	1.220,15	106
4910	2022-N7-29234	07/03/2022	004205891883	28/07/2022	08/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		1.358,05	1.358,05	106
4911	2022-N7-29235	13/03/2022	004212117492	28/07/2022	14/03/2022	14/04/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		2.046,01	1.720,78	106
4912	2022-N7-29287	19/05/2022	004229468046	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		0,35	0,35	39
4913	2022-N7-29288	20/05/2022	004229471738	29/07/2022	21/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		0,37	0,37	39
4914	2022-N7-29289	26/05/2022	004229541543	29/07/2022	27/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		0,81	0,81	39
4915	2022-N7-29290	20/05/2022	004229471736	29/07/2022	21/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		0,91	0,91	39
4916	2022-N7-29291	25/05/2022	004229533776	29/07/2022	26/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		1,06	1,06	39
4917	2022-N7-29292	19/05/2022	004229468043	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		1,41	1,41	39
4918	2022-N7-29293	19/05/2022	004229468090	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		2,91	2,91	39
4919	2022-N7-29294	19/05/2022	004229468033	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		2,99	2,99	39
4920	2022-N7-29295	19/05/2022	004229468117	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		3,14	3,14	39
4921	2022-N7-29296	19/05/2022	004229468077	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		3,15	3,15	39
4922	2022-N7-29297	19/05/2022	004229468135	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		3,42	3,42	39
4923	2022-N7-29298	25/05/2022	004229533772	29/07/2022	26/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		3,55	3,55	39
4924	2022-N7-29299	19/05/2022	004229468042	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,21	5,21	39
4925	2022-N7-29300	19/05/2022	004229468105	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,40	5,40	39

4926	2022-N7-29301	19/05/2022	004229468089	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		5,98	5,98	39
4927	2022-N7-29302	19/05/2022	004229468048	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,61	6,61	39
4928	2022-N7-29303	19/05/2022	004229468134	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,74	6,74	39
4929	2022-N7-29304	19/05/2022	004229468073	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6,97	6,97	39
4930	2022-N7-29305	19/05/2022	004229468116	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,18	7,18	39
4931	2022-N7-29306	19/05/2022	004229468078	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,21	7,21	39
4932	2022-N7-29307	19/05/2022	004229468085	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		7,71	7,71	39
4933	2022-N7-29308	19/05/2022	004229468080	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,04	8,04	39
4934	2022-N7-29309	19/05/2022	004229468133	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,28	8,28	39
4935	2022-N7-29310	19/05/2022	004229468053	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,34	8,34	39
4936	2022-N7-29311	19/05/2022	004229468061	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		8,88	8,88	39
4937	2022-N7-29312	19/05/2022	004229468041	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		9,76	9,76	39
4938	2022-N7-29313	19/05/2022	004229468091	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		10,72	10,72	39
4939	2022-N7-29314	23/05/2022	004229520556	29/07/2022	24/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,13	11,13	39
4940	2022-N7-29315	19/05/2022	004229468126	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		11,46	11,46	39
4941	2022-N7-29316	19/05/2022	004229468125	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,38	15,38	39
4942	2022-N7-29317	19/05/2022	004229468070	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		15,66	15,66	39
4943	2022-N7-29318	19/05/2022	004229468098	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		16,10	16,10	39
4944	2022-N7-29319	19/05/2022	004229468050	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,06	18,06	39
4945	2022-N7-29320	19/05/2022	004229468079	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,32	18,32	39

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4946	2022-N7-29321	19/05/2022	004229468129	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		18,58	18,58	39
4947	2022-N7-29322	20/05/2022	004229471740	29/07/2022	21/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		19,59	19,59	39
4948	2022-N7-29323	19/05/2022	004229468087	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		20,32	20,32	39
4949	2022-N7-29324	19/05/2022	004229468086	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		29,80	29,80	39
4950	2022-N7-29325	19/05/2022	004229468038	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		33,67	33,67	39
4951	2022-N7-29326	19/05/2022	004229468121	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		34,75	34,75	39
4952	2022-N7-29327	19/05/2022	004229468127	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		37,21	37,21	39
4953	2022-N7-29328	19/05/2022	004229468049	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		58,37	58,37	39
4954	2022-N7-29329	19/05/2022	004229468108	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		61,36	61,36	39
4955	2022-N7-29330	19/05/2022	004229468057	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		62,22	62,22	39
4956	2022-N7-29331	19/05/2022	004229468071	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		73,08	73,08	39
4957	2022-N7-29332	19/05/2022	004229468088	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		88,76	88,76	39
4958	2022-N7-29333	19/05/2022	004229468037	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		94,66	94,66	39
4959	2022-N7-29334	19/05/2022	004229468118	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		98,53	98,53	39
4960	2022-N7-29335	19/05/2022	004229468107	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		105,29	105,29	39
4961	2022-N7-29336	19/05/2022	004229468093	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		134,34	134,34	39
4962	2022-N7-29337	19/05/2022	004229468111	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		145,42	145,42	39
4963	2022-N7-29338	19/05/2022	004229468109	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		164,82	164,82	39
4964	2022-N7-29339	19/05/2022	004229468120	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		173,87	173,87	39
4965	2022-N7-29340	19/05/2022	004229468094	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		222,26	222,26	39
4966	2022-N7-29341	19/05/2022	004229468081	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		277,71	277,71	39
4967	2022-N7-29342	19/05/2022	004229468092	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		303,09	303,09	39
4968	2022-N7-29343	19/05/2022	004229468060	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		323,48	323,48	39

4969	2022-N7-29344	24/05/2022	004229526329	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		361,95	361,95	39
4970	2022-N7-29345	19/05/2022	004229468131	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		375,44	375,44	39
4971	2022-N7-29346	19/05/2022	004229468106	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		379,97	379,97	39
4972	2022-N7-29347	24/05/2022	004229526328	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		419,05	419,05	39
4973	2022-N7-29348	24/05/2022	004229526327	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		430,72	430,72	39
4974	2022-N7-29349	24/05/2022	004229526323	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		437,31	437,31	39
4975	2022-N7-29350	24/05/2022	004229526331	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		439,30	439,30	39
4976	2022-N7-29351	24/05/2022	004229526326	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		454,36	454,36	39
4977	2022-N7-29352	24/05/2022	004229526332	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		457,90	457,90	39
4978	2022-N7-29353	24/05/2022	004229526330	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		461,38	461,38	39
4979	2022-N7-29354	19/05/2022	004229468110	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		465,20	465,20	39
4980	2022-N7-29355	24/05/2022	004229526325	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		483,46	483,43	39
4981	2022-N7-29356	24/05/2022	004229526319	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		494,14	491,04	39
4982	2022-N7-29357	24/05/2022	004229526321	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		503,75	459,29	39
4983	2022-N7-29358	24/05/2022	004229526324	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		503,95	378,62	39
4984	2022-N7-29359	24/05/2022	004229526320	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		505,78	254,39	39
4985	2022-N7-29360	24/05/2022	004229526322	29/07/2022	25/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		534,35	149,44	39
4986	2022-N7-29361	19/05/2022	004229468084	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		566,81	227,48	39
4987	2022-N7-29362	19/05/2022	004229468032	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		600,82	184,92	39
4988	2022-N7-29363	19/05/2022	004229468112	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		709,50	280,82	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4989	2022-N7-29364	19/05/2022	004229468102	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		1.011,48	273,90	39
4990	2022-N7-29365	19/05/2022	004229468124	29/07/2022	20/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		1.136,95	359,82	39
4991	2022-N7-29366	30/05/2022	004229603748	29/07/2022	31/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		2.299,45	972,91	39
4992	2022-N7-29367	25/05/2022	004229533773	29/07/2022	26/05/2022	20/06/2022	29/07/2022	ENEL ENERGIA SPA	R17V93		6.429,74	1.042,44	39
4993	2022-N7-29395	12/04/2022	004218219963	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1,71	1,71	77
4994	2022-N7-29396	07/04/2022	004213732679	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		2,51	2,51	77
4995	2022-N7-29397	07/04/2022	004213732432	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		3,15	3,15	77
4996	2022-N7-29398	07/04/2022	004213732638	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		3,15	3,15	77
4997	2022-N7-29399	14/04/2022	004220851244	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		3,15	3,15	77
4998	2022-N7-29400	07/04/2022	004213731622	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		3,52	3,52	77
4999	2022-N7-29401	11/04/2022	004216465330	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		3,88	3,88	77
5000	2022-N7-29402	07/04/2022	004213730611	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	77
5001	2022-N7-29403	07/04/2022	004213730638	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	77
5002	2022-N7-29404	07/04/2022	004213730652	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	77
5003	2022-N7-29405	07/04/2022	004213730740	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	77
5004	2022-N7-29406	07/04/2022	004213731021	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	77
5005	2022-N7-29407	07/04/2022	004213731088	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	77
5006	2022-N7-29408	07/04/2022	004213731366	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	77
5007	2022-N7-29409	07/04/2022	004213731771	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	77
5008	2022-N7-29410	07/04/2022	004213731961	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	77
5009	2022-N7-29411	10/04/2022	004215540933	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	77
5010	2022-N7-29412	13/04/2022	004219612112	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	77
5011	2022-N7-29413	14/04/2022	004220851291	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	77

5012	2022-N7-29414	14/04/2022	004220851298	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	77
5013	2022-N7-29415	07/04/2022	004213732494	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,54	4,54	77
5014	2022-N7-29416	07/04/2022	004213732144	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,58	4,58	77
5015	2022-N7-29417	10/04/2022	004215540937	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		4,63	4,63	77
5016	2022-N7-29418	07/04/2022	004213732194	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,05	5,05	77
5017	2022-N7-29419	07/04/2022	004213731427	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	77
5018	2022-N7-29420	07/04/2022	004213731498	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	77
5019	2022-N7-29421	07/04/2022	004213731709	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	77
5020	2022-N7-29422	07/04/2022	004213731745	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	77
5021	2022-N7-29423	07/04/2022	004213731747	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	77
5022	2022-N7-29424	07/04/2022	004213732170	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	77
5023	2022-N7-29425	07/04/2022	004213732296	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	77
5024	2022-N7-29426	07/04/2022	004213732322	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	77
5025	2022-N7-29427	07/04/2022	004213732533	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	77
5026	2022-N7-29428	07/04/2022	004213732648	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	77
5027	2022-N7-29429	07/04/2022	004213732840	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	77
5028	2022-N7-29430	13/04/2022	004219612089	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	77
5029	2022-N7-29431	14/04/2022	004220851031	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	77
5030	2022-N7-29432	14/04/2022	004220851189	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,71	5,71	77
5031	2022-N7-29433	10/04/2022	004215540926	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,73	5,73	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5032	2022-N7-29434	07/04/2022	004213732073	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,76	5,76	77
5033	2022-N7-29435	07/04/2022	004213731990	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5,90	5,90	77
5034	2022-N7-29436	07/04/2022	004213730743	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,09	6,09	77
5035	2022-N7-29437	07/04/2022	004213731078	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,09	6,09	77
5036	2022-N7-29438	09/04/2022	004214499345	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,09	6,09	77
5037	2022-N7-29439	07/04/2022	004213732439	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,24	6,24	77
5038	2022-N7-29440	07/04/2022	004213730807	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	77
5039	2022-N7-29441	07/04/2022	004213730814	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	77
5040	2022-N7-29442	07/04/2022	004213730930	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	77
5041	2022-N7-29443	07/04/2022	004213731273	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	77
5042	2022-N7-29444	07/04/2022	004213731877	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	77
5043	2022-N7-29445	07/04/2022	004213732899	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	77
5044	2022-N7-29446	07/04/2022	004213733071	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	77
5045	2022-N7-29447	14/04/2022	004220851136	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	77
5046	2022-N7-29448	14/04/2022	004220851144	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,44	6,44	77
5047	2022-N7-29449	14/04/2022	004220850986	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,48	6,48	77
5048	2022-N7-29450	07/04/2022	004213731623	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,58	6,58	77
5049	2022-N7-29451	07/04/2022	004213732290	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	77
5050	2022-N7-29452	07/04/2022	004213732544	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,96	6,96	77
5051	2022-N7-29453	14/04/2022	004220851235	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		7,08	7,08	77
5052	2022-N7-29454	11/04/2022	004216465325	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	77
5053	2022-N7-29455	12/04/2022	004218220062	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		7,28	7,28	77
5054	2022-N7-29456	13/04/2022	004219612057	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		7,50	7,50	77

5055	2022-N7-29457	07/04/2022	004213731978	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		7,65	7,65	77
5056	2022-N7-29458	07/04/2022	004213732556	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		7,69	7,69	77
5057	2022-N7-29459	12/04/2022	004218219952	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		7,79	7,79	77
5058	2022-N7-29460	07/04/2022	004213732397	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,00	8,00	77
5059	2022-N7-29461	08/04/2022	004213804874	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,00	8,00	77
5060	2022-N7-29462	07/04/2022	004213732559	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,03	8,03	77
5061	2022-N7-29463	07/04/2022	004213732033	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,13	8,13	77
5062	2022-N7-29464	13/04/2022	004219612002	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,13	8,13	77
5063	2022-N7-29465	12/04/2022	004218219976	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,26	8,26	77
5064	2022-N7-29466	09/04/2022	004214499364	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,40	8,40	77
5065	2022-N7-29467	07/04/2022	004213732053	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,48	8,48	77
5066	2022-N7-29468	07/04/2022	004213730844	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,50	8,50	77
5067	2022-N7-29469	07/04/2022	004213732706	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,66	8,66	77
5068	2022-N7-29470	07/04/2022	004213730645	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5069	2022-N7-29471	07/04/2022	004213730649	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5070	2022-N7-29472	07/04/2022	004213730700	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5071	2022-N7-29473	07/04/2022	004213730716	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5072	2022-N7-29474	07/04/2022	004213730733	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5073	2022-N7-29475	07/04/2022	004213730764	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5074	2022-N7-29476	07/04/2022	004213730770	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5075	2022-N7-29477	07/04/2022	004213730773	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5076	2022-N7-29478	07/04/2022	004213730776	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5077	2022-N7-29479	07/04/2022	004213730866	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5078	2022-N7-29480	07/04/2022	004213730871	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5079	2022-N7-29481	07/04/2022	004213731038	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5080	2022-N7-29482	07/04/2022	004213731049	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5081	2022-N7-29483	07/04/2022	004213731060	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5082	2022-N7-29484	07/04/2022	004213731064	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5083	2022-N7-29485	07/04/2022	004213731100	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5084	2022-N7-29486	07/04/2022	004213731171	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5085	2022-N7-29487	07/04/2022	004213731319	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5086	2022-N7-29488	07/04/2022	004213731322	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5087	2022-N7-29489	07/04/2022	004213731450	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5088	2022-N7-29490	07/04/2022	004213731452	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5089	2022-N7-29491	07/04/2022	004213731495	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5090	2022-N7-29492	07/04/2022	004213731556	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5091	2022-N7-29493	07/04/2022	004213731562	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5092	2022-N7-29494	07/04/2022	004213731571	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5093	2022-N7-29495	07/04/2022	004213731572	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5094	2022-N7-29496	07/04/2022	004213731646	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5095	2022-N7-29497	07/04/2022	004213731651	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5096	2022-N7-29498	07/04/2022	004213731705	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5097	2022-N7-29499	07/04/2022	004213731731	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77

5098	2022-N7-29500	07/04/2022	004213731746	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5099	2022-N7-29501	07/04/2022	004213731777	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5100	2022-N7-29502	07/04/2022	004213731910	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5101	2022-N7-29503	07/04/2022	004213731945	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5102	2022-N7-29504	07/04/2022	004213731975	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5103	2022-N7-29505	07/04/2022	004213732156	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5104	2022-N7-29506	07/04/2022	004213732171	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5105	2022-N7-29507	07/04/2022	004213732226	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5106	2022-N7-29508	07/04/2022	004213732227	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5107	2022-N7-29509	07/04/2022	004213732251	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5108	2022-N7-29510	07/04/2022	004213732324	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5109	2022-N7-29511	07/04/2022	004213732458	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5110	2022-N7-29512	07/04/2022	004213732487	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5111	2022-N7-29513	07/04/2022	004213732517	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5112	2022-N7-29514	07/04/2022	004213732562	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5113	2022-N7-29515	07/04/2022	004213732765	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5114	2022-N7-29516	07/04/2022	004213732767	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5115	2022-N7-29517	07/04/2022	004213732824	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5116	2022-N7-29518	07/04/2022	004213732836	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5117	2022-N7-29519	07/04/2022	004213732837	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5118	2022-N7-29520	07/04/2022	004213732931	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5119	2022-N7-29521	07/04/2022	004213733015	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5120	2022-N7-29522	07/04/2022	004213733019	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5121	2022-N7-29523	08/04/2022	004213804849	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5122	2022-N7-29524	08/04/2022	004213804865	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5123	2022-N7-29525	08/04/2022	004213804885	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5124	2022-N7-29526	08/04/2022	004213804895	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5125	2022-N7-29527	08/04/2022	004213804897	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5126	2022-N7-29528	08/04/2022	004213804945	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5127	2022-N7-29529	09/04/2022	004214499344	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5128	2022-N7-29530	09/04/2022	004214499382	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5129	2022-N7-29531	10/04/2022	004215540946	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5130	2022-N7-29532	10/04/2022	004215540979	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5131	2022-N7-29533	11/04/2022	004216465347	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5132	2022-N7-29534	11/04/2022	004216465406	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5133	2022-N7-29535	13/04/2022	004219612098	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5134	2022-N7-29536	13/04/2022	004219612122	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5135	2022-N7-29537	14/04/2022	004220850950	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5136	2022-N7-29538	14/04/2022	004220850956	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5137	2022-N7-29539	14/04/2022	004220850972	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5138	2022-N7-29540	14/04/2022	004220850997	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5139	2022-N7-29541	14/04/2022	004220851032	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5140	2022-N7-29542	14/04/2022	004220851090	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77

5141	2022-N7-29543	14/04/2022	004220851105	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5142	2022-N7-29544	14/04/2022	004220851173	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5143	2022-N7-29545	14/04/2022	004220851317	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	77
5144	2022-N7-29546	12/04/2022	004218219960	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,68	8,68	77
5145	2022-N7-29547	07/04/2022	004213730769	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,74	8,74	77
5146	2022-N7-29548	07/04/2022	004213732135	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,77	8,77	77
5147	2022-N7-29549	14/04/2022	004220851319	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,81	8,81	77
5148	2022-N7-29550	10/04/2022	004215540973	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		8,83	8,83	77
5149	2022-N7-29551	07/04/2022	004213732523	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,11	9,11	77
5150	2022-N7-29552	08/04/2022	004213804920	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,17	9,17	77
5151	2022-N7-29553	12/04/2022	004218219946	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,35	9,35	77
5152	2022-N7-29554	08/04/2022	004213804949	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,37	9,37	77
5153	2022-N7-29555	07/04/2022	004213733072	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,40	9,40	77
5154	2022-N7-29556	07/04/2022	004213732752	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,43	9,43	77
5155	2022-N7-29557	07/04/2022	004213732617	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,56	9,56	77
5156	2022-N7-29558	07/04/2022	004213731544	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,58	9,58	77
5157	2022-N7-29559	07/04/2022	004213733009	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,62	9,62	77
5158	2022-N7-29560	07/04/2022	004213731634	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,71	9,71	77
5159	2022-N7-29561	07/04/2022	004213731953	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,71	9,71	77
5160	2022-N7-29562	14/04/2022	004220851037	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,75	9,75	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5161	2022-N7-29563	07/04/2022	004213730784	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,89	9,89	77
5162	2022-N7-29564	12/04/2022	004218219957	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		9,95	9,95	77
5163	2022-N7-29565	07/04/2022	004213732335	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,01	10,01	77
5164	2022-N7-29566	07/04/2022	004213732552	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,08	10,08	77
5165	2022-N7-29567	07/04/2022	004213730647	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,10	10,10	77
5166	2022-N7-29568	07/04/2022	004213731072	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,12	10,12	77
5167	2022-N7-29569	07/04/2022	004213731199	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,12	10,12	77
5168	2022-N7-29570	07/04/2022	004213731958	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,12	10,12	77
5169	2022-N7-29571	10/04/2022	004215540942	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,12	10,12	77
5170	2022-N7-29572	14/04/2022	004220851338	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,15	10,15	77
5171	2022-N7-29573	07/04/2022	004213731231	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,41	10,41	77
5172	2022-N7-29574	12/04/2022	004218219974	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,43	10,43	77
5173	2022-N7-29575	07/04/2022	004213732066	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,45	10,45	77
5174	2022-N7-29576	07/04/2022	004213732503	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,46	10,46	77
5175	2022-N7-29577	07/04/2022	004213732592	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,55	10,55	77
5176	2022-N7-29578	07/04/2022	004213732489	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,60	10,60	77
5177	2022-N7-29579	08/04/2022	004213804887	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,64	10,64	77
5178	2022-N7-29580	07/04/2022	004213731393	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,81	10,81	77
5179	2022-N7-29581	07/04/2022	004213730892	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,86	10,86	77
5180	2022-N7-29582	12/04/2022	004218220056	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,89	10,89	77
5181	2022-N7-29583	07/04/2022	004213731222	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,94	10,94	77
5182	2022-N7-29584	12/04/2022	004218220064	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		10,98	10,98	77
5183	2022-N7-29585	12/04/2022	004218220038	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,07	11,07	77

5184	2022-N7-29586	07/04/2022	004213731132	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,10	11,10	77
5185	2022-N7-29587	07/04/2022	004213732172	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,10	11,10	77
5186	2022-N7-29588	07/04/2022	004213732482	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,10	11,10	77
5187	2022-N7-29589	07/04/2022	004213732553	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,10	11,10	77
5188	2022-N7-29590	07/04/2022	004213733180	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,10	11,10	77
5189	2022-N7-29591	07/04/2022	004213730862	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,19	11,19	77
5190	2022-N7-29592	07/04/2022	004213731032	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,19	11,19	77
5191	2022-N7-29593	07/04/2022	004213732203	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,19	11,19	77
5192	2022-N7-29594	07/04/2022	004213732472	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,30	11,30	77
5193	2022-N7-29595	07/04/2022	004213731887	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,31	11,31	77
5194	2022-N7-29596	07/04/2022	004213731666	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,32	11,32	77
5195	2022-N7-29597	07/04/2022	004213732869	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,36	11,36	77
5196	2022-N7-29598	10/04/2022	004215540951	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,36	11,36	77
5197	2022-N7-29599	07/04/2022	004213732699	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,43	11,43	77
5198	2022-N7-29600	08/04/2022	004213804875	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,53	11,53	77
5199	2022-N7-29601	07/04/2022	004213731432	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,57	11,57	77
5200	2022-N7-29602	07/04/2022	004213731675	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,62	11,62	77
5201	2022-N7-29603	07/04/2022	004213733173	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,66	11,66	77
5202	2022-N7-29604	07/04/2022	004213732074	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,69	11,69	77
5203	2022-N7-29605	07/04/2022	004213733050	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,76	11,76	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5204	2022-N7-29606	07/04/2022	004213733107	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,79	11,79	77
5205	2022-N7-29607	08/04/2022	004213804957	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,79	11,79	77
5206	2022-N7-29608	07/04/2022	004213732534	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,82	11,82	77
5207	2022-N7-29609	07/04/2022	004213730677	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5208	2022-N7-29610	07/04/2022	004213730977	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5209	2022-N7-29611	07/04/2022	004213730998	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5210	2022-N7-29612	07/04/2022	004213731070	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5211	2022-N7-29613	07/04/2022	004213731097	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5212	2022-N7-29614	07/04/2022	004213731227	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5213	2022-N7-29615	07/04/2022	004213731251	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5214	2022-N7-29616	07/04/2022	004213731924	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5215	2022-N7-29617	07/04/2022	004213732189	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5216	2022-N7-29618	07/04/2022	004213732356	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5217	2022-N7-29619	07/04/2022	004213732407	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5218	2022-N7-29620	07/04/2022	004213732495	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5219	2022-N7-29621	07/04/2022	004213732680	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5220	2022-N7-29622	08/04/2022	004213804821	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5221	2022-N7-29623	08/04/2022	004213804898	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5222	2022-N7-29624	08/04/2022	004213804946	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5223	2022-N7-29625	13/04/2022	004219611993	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5224	2022-N7-29626	13/04/2022	004219612118	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5225	2022-N7-29627	14/04/2022	004220851030	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	77
5226	2022-N7-29628	07/04/2022	004213732051	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,00	12,00	77

5227	2022-N7-29629	07/04/2022	004213732925	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,01	12,01	77
5228	2022-N7-29630	07/04/2022	004213731730	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,03	12,03	77
5229	2022-N7-29631	07/04/2022	004213731271	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,04	12,04	77
5230	2022-N7-29632	07/04/2022	004213732895	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,12	12,12	77
5231	2022-N7-29633	07/04/2022	004213731007	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,22	12,22	77
5232	2022-N7-29634	07/04/2022	004213731267	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,25	12,25	77
5233	2022-N7-29635	13/04/2022	004219612117	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,25	12,25	77
5234	2022-N7-29636	07/04/2022	004213732337	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,30	12,30	77
5235	2022-N7-29637	07/04/2022	004213731586	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,37	12,37	77
5236	2022-N7-29638	07/04/2022	004213731935	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,48	12,48	77
5237	2022-N7-29639	11/04/2022	004216465374	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,48	12,48	77
5238	2022-N7-29640	07/04/2022	004213730983	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,50	12,50	77
5239	2022-N7-29641	07/04/2022	004213731573	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,52	12,52	77
5240	2022-N7-29642	07/04/2022	004213732306	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,84	12,84	77
5241	2022-N7-29643	13/04/2022	004219612055	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,84	12,84	77
5242	2022-N7-29644	07/04/2022	004213731690	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,86	12,86	77
5243	2022-N7-29645	07/04/2022	004213731181	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,87	12,87	77
5244	2022-N7-29646	13/04/2022	004219612077	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,91	12,91	77
5245	2022-N7-29647	07/04/2022	004213730791	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,96	12,96	77
5246	2022-N7-29648	07/04/2022	004213732069	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,96	12,96	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5247	2022-N7-29649	07/04/2022	004213732326	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		12,99	12,99	77
5248	2022-N7-29650	07/04/2022	004213730655	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,08	13,08	77
5249	2022-N7-29651	07/04/2022	004213732185	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,08	13,08	77
5250	2022-N7-29652	07/04/2022	004213732726	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,19	13,19	77
5251	2022-N7-29653	07/04/2022	004213731802	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,22	13,22	77
5252	2022-N7-29654	07/04/2022	004213731937	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,22	13,22	77
5253	2022-N7-29655	07/04/2022	004213732339	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,22	13,22	77
5254	2022-N7-29656	08/04/2022	004213804869	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,24	13,24	77
5255	2022-N7-29657	07/04/2022	004213732853	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,25	13,25	77
5256	2022-N7-29658	07/04/2022	004213733076	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,25	13,25	77
5257	2022-N7-29659	07/04/2022	004213730925	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,29	13,29	77
5258	2022-N7-29660	07/04/2022	004213731458	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,35	13,35	77
5259	2022-N7-29661	08/04/2022	004213804937	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,39	13,39	77
5260	2022-N7-29662	10/04/2022	004215540954	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,39	13,39	77
5261	2022-N7-29663	07/04/2022	004213732093	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,48	13,48	77
5262	2022-N7-29664	10/04/2022	004215540953	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,50	13,50	77
5263	2022-N7-29665	08/04/2022	004213804841	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,52	13,52	77
5264	2022-N7-29666	07/04/2022	004213731614	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,55	13,55	77
5265	2022-N7-29667	07/04/2022	004213732747	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,55	13,55	77
5266	2022-N7-29668	07/04/2022	004213733103	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,55	13,55	77
5267	2022-N7-29669	12/04/2022	004218219999	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,55	13,55	77
5268	2022-N7-29670	07/04/2022	004213731917	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,59	13,59	77
5269	2022-N7-29671	07/04/2022	004213732768	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,69	13,69	77

5270	2022-N7-29672	07/04/2022	004213730745	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,72	13,72	77
5271	2022-N7-29673	07/04/2022	004213731681	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,72	13,72	77
5272	2022-N7-29674	07/04/2022	004213730917	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,77	13,77	77
5273	2022-N7-29675	07/04/2022	004213731764	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,79	13,79	77
5274	2022-N7-29676	07/04/2022	004213733055	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,81	13,81	77
5275	2022-N7-29677	07/04/2022	004213732178	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,89	13,89	77
5276	2022-N7-29678	07/04/2022	004213732825	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,89	13,89	77
5277	2022-N7-29679	11/04/2022	004216465310	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,92	13,92	77
5278	2022-N7-29680	07/04/2022	004213733075	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,93	13,93	77
5279	2022-N7-29681	07/04/2022	004213733119	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,93	13,93	77
5280	2022-N7-29682	08/04/2022	004213804933	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,93	13,93	77
5281	2022-N7-29683	11/04/2022	004216465326	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,93	13,93	77
5282	2022-N7-29684	07/04/2022	004213732411	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,97	13,97	77
5283	2022-N7-29685	07/04/2022	004213732694	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		13,97	13,97	77
5284	2022-N7-29686	07/04/2022	004213730746	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,00	14,00	77
5285	2022-N7-29687	11/04/2022	004216465296	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,00	14,00	77
5286	2022-N7-29688	07/04/2022	004213730813	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,05	14,05	77
5287	2022-N7-29689	07/04/2022	004213730722	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,09	14,09	77
5288	2022-N7-29690	07/04/2022	004213730693	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,13	14,13	77
5289	2022-N7-29691	07/04/2022	004213731124	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,26	14,26	77

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5290	2022-N7-29692	07/04/2022	004213730956	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,32	14,32	77
5291	2022-N7-29693	07/04/2022	004213733037	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,34	14,34	77
5292	2022-N7-29694	12/04/2022	004218219947	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,36	14,36	77
5293	2022-N7-29695	07/04/2022	004213731443	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,37	14,37	77
5294	2022-N7-29696	07/04/2022	004213732034	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	77
5295	2022-N7-29697	07/04/2022	004213732197	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	77
5296	2022-N7-29698	07/04/2022	004213732429	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	77
5297	2022-N7-29699	07/04/2022	004213732478	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	77
5298	2022-N7-29700	07/04/2022	004213732715	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	77
5299	2022-N7-29701	07/04/2022	004213732862	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	77
5300	2022-N7-29702	09/04/2022	004214499366	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	77
5301	2022-N7-29703	13/04/2022	004219612015	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	77
5302	2022-N7-29704	14/04/2022	004220850946	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	77
5303	2022-N7-29705	14/04/2022	004220851304	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	77
5304	2022-N7-29706	14/04/2022	004220851307	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	77
5305	2022-N7-29707	07/04/2022	004213730967	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,44	14,44	77
5306	2022-N7-29708	07/04/2022	004213732305	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,44	14,44	77
5307	2022-N7-29709	13/04/2022	004219612113	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,48	14,48	77
5308	2022-N7-29710	07/04/2022	004213731101	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,57	14,57	77
5309	2022-N7-29711	07/04/2022	004213733145	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,64	14,64	77
5310	2022-N7-29712	07/04/2022	004213732166	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,66	14,66	77
5311	2022-N7-29713	09/04/2022	004214499376	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,66	14,66	77
5312	2022-N7-29714	07/04/2022	004213732280	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,67	14,67	77

5313	2022-N7-29715	07/04/2022	004213732479	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,79	14,79	77
5314	2022-N7-29716	08/04/2022	004213804916	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,79	14,79	77
5315	2022-N7-29717	12/04/2022	004218219993	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,83	14,83	77
5316	2022-N7-29718	07/04/2022	004213733065	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,84	14,84	77
5317	2022-N7-29719	07/04/2022	004213731163	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,87	14,87	77
5318	2022-N7-29720	07/04/2022	004213731881	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,87	14,87	77
5319	2022-N7-29721	07/04/2022	004213731966	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,99	14,99	77
5320	2022-N7-29722	07/04/2022	004213732206	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		14,99	14,99	77
5321	2022-N7-29723	07/04/2022	004213730822	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,01	15,01	77
5322	2022-N7-29724	07/04/2022	004213731983	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,06	15,06	77
5323	2022-N7-29725	07/04/2022	004213733161	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	77
5324	2022-N7-29726	07/04/2022	004213731454	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,15	15,15	77
5325	2022-N7-29727	07/04/2022	004213732565	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,20	15,20	77
5326	2022-N7-29728	07/04/2022	004213731605	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,23	15,23	77
5327	2022-N7-29729	07/04/2022	004213732691	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,23	15,23	77
5328	2022-N7-29730	07/04/2022	004213732152	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,27	15,27	77
5329	2022-N7-29731	07/04/2022	004213733181	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,27	15,27	77
5330	2022-N7-29732	07/04/2022	004213731375	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,36	15,36	77
5331	2022-N7-29733	07/04/2022	004213730757	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,38	15,38	77
5332	2022-N7-29734	07/04/2022	004213730637	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,40	15,40	77

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5333	2022-N7-29735	07/04/2022	004213730739	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,42	15,42	77
5334	2022-N7-29736	07/04/2022	004213731919	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,46	15,46	77
5335	2022-N7-29737	07/04/2022	004213731333	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,47	15,47	77
5336	2022-N7-29738	07/04/2022	004213730703	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,48	15,48	77
5337	2022-N7-29739	07/04/2022	004213732532	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,48	15,48	77
5338	2022-N7-29740	07/04/2022	004213732674	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,48	15,48	77
5339	2022-N7-29741	07/04/2022	004213732575	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,58	15,58	77
5340	2022-N7-29742	12/04/2022	004218220045	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,58	15,58	77
5341	2022-N7-29743	07/04/2022	004213732918	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,59	15,59	77
5342	2022-N7-29744	07/04/2022	004213733101	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,63	15,63	77
5343	2022-N7-29745	11/04/2022	004216465324	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,67	15,67	77
5344	2022-N7-29746	07/04/2022	004213732401	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,69	15,69	77
5345	2022-N7-29747	07/04/2022	004213732512	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,70	15,70	77
5346	2022-N7-29748	12/04/2022	004218220068	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,70	15,70	77
5347	2022-N7-29749	07/04/2022	004213732884	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,80	15,80	77
5348	2022-N7-29750	07/04/2022	004213731522	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,84	15,84	77
5349	2022-N7-29751	07/04/2022	004213732256	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,84	15,84	77
5350	2022-N7-29752	07/04/2022	004213730761	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,85	15,85	77
5351	2022-N7-29753	07/04/2022	004213730730	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,87	15,87	77
5352	2022-N7-29754	11/04/2022	004216465404	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,88	15,88	77
5353	2022-N7-29755	07/04/2022	004213731325	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,97	15,97	77
5354	2022-N7-29756	07/04/2022	004213732208	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,97	15,97	77
5355	2022-N7-29757	07/04/2022	004213733089	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,97	15,97	77

5356	2022-N7-29758	07/04/2022	004213731502	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		15,98	15,98	77
5357	2022-N7-29759	14/04/2022	004220850977	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,03	16,03	77
5358	2022-N7-29760	07/04/2022	004213732277	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,05	16,05	77
5359	2022-N7-29761	07/04/2022	004213732448	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,09	16,09	77
5360	2022-N7-29762	07/04/2022	004213732671	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,09	16,09	77
5361	2022-N7-29763	14/04/2022	004220851154	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,09	16,09	77
5362	2022-N7-29764	07/04/2022	004213730835	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,12	16,12	77
5363	2022-N7-29765	07/04/2022	004213732898	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,13	16,13	77
5364	2022-N7-29766	07/04/2022	004213731631	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,17	16,17	77
5365	2022-N7-29767	13/04/2022	004219612085	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,17	16,17	77
5366	2022-N7-29768	07/04/2022	004213730721	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,18	16,18	77
5367	2022-N7-29769	07/04/2022	004213731817	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,21	16,21	77
5368	2022-N7-29770	09/04/2022	004214499356	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,24	16,24	77
5369	2022-N7-29771	14/04/2022	004220851198	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,25	16,25	77
5370	2022-N7-29772	07/04/2022	004213731433	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,28	16,28	77
5371	2022-N7-29773	07/04/2022	004213731500	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,29	16,29	77
5372	2022-N7-29774	07/04/2022	004213733165	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,29	16,29	77
5373	2022-N7-29775	07/04/2022	004213731405	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,33	16,33	77
5374	2022-N7-29776	07/04/2022	004213732304	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,33	16,33	77
5375	2022-N7-29777	07/04/2022	004213733148	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,33	16,33	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5376	2022-N7-29778	12/04/2022	004218219982	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,33	16,33	77
5377	2022-N7-29779	07/04/2022	004213732044	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,36	16,36	77
5378	2022-N7-29780	07/04/2022	004213733095	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,37	16,37	77
5379	2022-N7-29781	07/04/2022	004213732978	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,38	16,38	77
5380	2022-N7-29782	07/04/2022	004213732675	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,41	16,41	77
5381	2022-N7-29783	07/04/2022	004213732883	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,42	16,42	77
5382	2022-N7-29784	09/04/2022	004214499367	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,44	16,44	77
5383	2022-N7-29785	07/04/2022	004213731548	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,45	16,45	77
5384	2022-N7-29786	07/04/2022	004213732008	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,50	16,50	77
5385	2022-N7-29787	13/04/2022	004219612100	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,54	16,54	77
5386	2022-N7-29788	09/04/2022	004214499378	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,56	16,56	77
5387	2022-N7-29789	07/04/2022	004213732511	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,59	16,59	77
5388	2022-N7-29790	07/04/2022	004213731848	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,63	16,63	77
5389	2022-N7-29791	12/04/2022	004218220019	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,63	16,63	77
5390	2022-N7-29792	07/04/2022	004213732436	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,64	16,64	77
5391	2022-N7-29793	07/04/2022	004213733201	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,65	16,65	77
5392	2022-N7-29794	07/04/2022	004213731918	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,70	16,70	77
5393	2022-N7-29795	07/04/2022	004213732612	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,73	16,73	77
5394	2022-N7-29796	12/04/2022	004218219984	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,73	16,73	77
5395	2022-N7-29797	13/04/2022	004219612125	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,73	16,73	77
5396	2022-N7-29798	11/04/2022	004216465322	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,75	16,75	77
5397	2022-N7-29799	12/04/2022	004218220069	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,76	16,76	77
5398	2022-N7-29800	07/04/2022	004213731632	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,82	16,82	77

5399	2022-N7-29801	07/04/2022	004213730596	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	77
5400	2022-N7-29802	07/04/2022	004213730706	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	77
5401	2022-N7-29803	07/04/2022	004213731116	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	77
5402	2022-N7-29804	07/04/2022	004213731805	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	77
5403	2022-N7-29805	07/04/2022	004213731884	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	77
5404	2022-N7-29806	07/04/2022	004213732703	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	77
5405	2022-N7-29807	07/04/2022	004213732909	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	77
5406	2022-N7-29808	07/04/2022	004213733195	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	77
5407	2022-N7-29809	08/04/2022	004213804934	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	77
5408	2022-N7-29810	11/04/2022	004216465382	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	77
5409	2022-N7-29811	11/04/2022	004216465383	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	77
5410	2022-N7-29812	13/04/2022	004219612033	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	77
5411	2022-N7-29813	09/04/2022	004214499374	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		16,91	16,91	77
5412	2022-N7-29814	07/04/2022	004213731827	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,02	17,02	77
5413	2022-N7-29815	14/04/2022	004220850988	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,02	17,02	77
5414	2022-N7-29816	07/04/2022	004213733133	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,05	17,05	77
5415	2022-N7-29817	12/04/2022	004218220029	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,05	17,05	77
5416	2022-N7-29818	11/04/2022	004216465365	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,06	17,06	77
5417	2022-N7-29819	07/04/2022	004213732247	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,09	17,09	77
5418	2022-N7-29820	07/04/2022	004213732315	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,09	17,09	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5419	2022-N7-29821	13/04/2022	004219612022	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,09	17,09	77
5420	2022-N7-29822	07/04/2022	004213730812	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,10	17,10	77
5421	2022-N7-29823	10/04/2022	004215540938	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,10	17,10	77
5422	2022-N7-29824	10/04/2022	004215540965	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,14	17,14	77
5423	2022-N7-29825	07/04/2022	004213731062	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,19	17,19	77
5424	2022-N7-29826	07/04/2022	004213731826	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,19	17,19	77
5425	2022-N7-29827	07/04/2022	004213732383	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,20	17,20	77
5426	2022-N7-29828	07/04/2022	004213731055	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,23	17,23	77
5427	2022-N7-29829	07/04/2022	004213732942	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,23	17,23	77
5428	2022-N7-29830	07/04/2022	004213732988	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,27	17,27	77
5429	2022-N7-29831	14/04/2022	004220851177	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,33	17,33	77
5430	2022-N7-29832	14/04/2022	004220851128	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,34	17,34	77
5431	2022-N7-29833	14/04/2022	004220851217	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,34	17,34	77
5432	2022-N7-29834	13/04/2022	004219612121	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,41	17,41	77
5433	2022-N7-29835	07/04/2022	004213732100	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,42	17,42	77
5434	2022-N7-29836	12/04/2022	004218220023	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,42	17,42	77
5435	2022-N7-29837	07/04/2022	004213732826	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,49	17,49	77
5436	2022-N7-29838	07/04/2022	004213731285	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,59	17,59	77
5437	2022-N7-29839	07/04/2022	004213732735	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,60	17,60	77
5438	2022-N7-29840	14/04/2022	004220851245	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,61	17,61	77
5439	2022-N7-29841	07/04/2022	004213732274	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,63	17,63	77
5440	2022-N7-29842	07/04/2022	004213733017	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,66	17,66	77
5441	2022-N7-29843	07/04/2022	004213732427	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,68	17,68	77

5442	2022-N7-29844	07/04/2022	004213732817	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,68	17,68	77
5443	2022-N7-29845	09/04/2022	004214499384	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,68	17,68	77
5444	2022-N7-29846	07/04/2022	004213733187	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,72	17,72	77
5445	2022-N7-29847	07/04/2022	004213731135	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,74	17,74	77
5446	2022-N7-29848	07/04/2022	004213731620	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,76	17,76	77
5447	2022-N7-29849	12/04/2022	004218220043	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,76	17,76	77
5448	2022-N7-29850	11/04/2022	004216465409	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,77	17,77	77
5449	2022-N7-29851	07/04/2022	004213731294	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,78	17,78	77
5450	2022-N7-29852	12/04/2022	004218219992	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,78	17,78	77
5451	2022-N7-29853	14/04/2022	004220851358	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,87	17,87	77
5452	2022-N7-29854	07/04/2022	004213731607	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,88	17,88	77
5453	2022-N7-29855	07/04/2022	004213732647	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,88	17,88	77
5454	2022-N7-29856	07/04/2022	004213732520	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,89	17,89	77
5455	2022-N7-29857	07/04/2022	004213732828	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,89	17,89	77
5456	2022-N7-29858	07/04/2022	004213732258	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,93	17,93	77
5457	2022-N7-29859	07/04/2022	004213730882	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		17,97	17,97	77
5458	2022-N7-29860	14/04/2022	004220851102	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,02	18,02	77
5459	2022-N7-29861	13/04/2022	004219612029	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,05	18,05	77
5460	2022-N7-29862	11/04/2022	004216465397	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,06	18,06	77
5461	2022-N7-29863	07/04/2022	004213732332	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,08	18,08	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5462	2022-N7-29864	14/04/2022	004220851215	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,09	18,09	77
5463	2022-N7-29865	07/04/2022	004213730847	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,14	18,14	77
5464	2022-N7-29866	07/04/2022	004213731763	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,15	18,15	77
5465	2022-N7-29867	09/04/2022	004214499349	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,15	18,15	77
5466	2022-N7-29868	07/04/2022	004213731820	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,19	18,19	77
5467	2022-N7-29869	07/04/2022	004213731213	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,28	18,28	77
5468	2022-N7-29870	07/04/2022	004213730632	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,31	18,31	77
5469	2022-N7-29871	07/04/2022	004213732597	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,31	18,31	77
5470	2022-N7-29872	08/04/2022	004213804950	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,41	18,41	77
5471	2022-N7-29873	07/04/2022	004213732311	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,44	18,44	77
5472	2022-N7-29874	12/04/2022	004218220001	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,45	18,45	77
5473	2022-N7-29875	14/04/2022	004220851134	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,45	18,45	77
5474	2022-N7-29876	07/04/2022	004213731599	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,48	18,48	77
5475	2022-N7-29877	07/04/2022	004213732089	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,48	18,48	77
5476	2022-N7-29878	14/04/2022	004220851278	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,52	18,52	77
5477	2022-N7-29879	10/04/2022	004215540985	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,54	18,54	77
5478	2022-N7-29880	07/04/2022	004213732678	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,55	18,55	77
5479	2022-N7-29881	07/04/2022	004213731525	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,56	18,56	77
5480	2022-N7-29882	14/04/2022	004220851010	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,57	18,57	77
5481	2022-N7-29883	13/04/2022	004219612067	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,59	18,59	77
5482	2022-N7-29884	07/04/2022	004213731460	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,67	18,67	77
5483	2022-N7-29885	07/04/2022	004213731903	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,67	18,67	77
5484	2022-N7-29886	07/04/2022	004213732370	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,69	18,69	77

5485	2022-N7-29887	07/04/2022	004213731567	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,71	18,71	77
5486	2022-N7-29888	13/04/2022	004219612043	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,71	18,71	77
5487	2022-N7-29889	07/04/2022	004213731039	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,74	18,74	77
5488	2022-N7-29890	07/04/2022	004213732970	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,77	18,77	77
5489	2022-N7-29891	07/04/2022	004213732391	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,78	18,78	77
5490	2022-N7-29892	07/04/2022	004213732451	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,78	18,78	77
5491	2022-N7-29893	12/04/2022	004218220030	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,79	18,79	77
5492	2022-N7-29894	13/04/2022	004219612028	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,79	18,79	77
5493	2022-N7-29895	07/04/2022	004213731348	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,81	18,81	77
5494	2022-N7-29896	07/04/2022	004213731404	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,81	18,81	77
5495	2022-N7-29897	07/04/2022	004213731505	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,81	18,81	77
5496	2022-N7-29898	07/04/2022	004213732587	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,81	18,81	77
5497	2022-N7-29899	08/04/2022	004213804829	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,83	18,83	77
5498	2022-N7-29900	14/04/2022	004220851120	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,85	18,85	77
5499	2022-N7-29901	07/04/2022	004213731852	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,93	18,93	77
5500	2022-N7-29902	07/04/2022	004213732221	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,93	18,93	77
5501	2022-N7-29903	07/04/2022	004213732685	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,93	18,93	77
5502	2022-N7-29904	11/04/2022	004216465333	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		18,97	18,97	77
5503	2022-N7-29905	07/04/2022	004213731201	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,02	19,02	77
5504	2022-N7-29906	11/04/2022	004216465295	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,04	19,04	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5505	2022-N7-29907	07/04/2022	004213731693	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,07	19,07	77
5506	2022-N7-29908	07/04/2022	004213732330	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,07	19,07	77
5507	2022-N7-29909	07/04/2022	004213732437	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,07	19,07	77
5508	2022-N7-29910	13/04/2022	004219612001	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,08	19,08	77
5509	2022-N7-29911	07/04/2022	004213732851	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,11	19,11	77
5510	2022-N7-29912	07/04/2022	004213733035	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,11	19,11	77
5511	2022-N7-29913	07/04/2022	004213733056	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,11	19,11	77
5512	2022-N7-29914	07/04/2022	004213731235	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,12	19,12	77
5513	2022-N7-29915	07/04/2022	004213732377	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,15	19,15	77
5514	2022-N7-29916	07/04/2022	004213731794	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,16	19,16	77
5515	2022-N7-29917	07/04/2022	004213732346	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,17	19,17	77
5516	2022-N7-29918	07/04/2022	004213731613	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,20	19,20	77
5517	2022-N7-29919	07/04/2022	004213731640	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,20	19,20	77
5518	2022-N7-29920	07/04/2022	004213733099	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,20	19,20	77
5519	2022-N7-29921	07/04/2022	004213731174	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,24	19,24	77
5520	2022-N7-29922	07/04/2022	004213730990	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,25	19,25	77
5521	2022-N7-29923	07/04/2022	004213732233	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,32	19,32	77
5522	2022-N7-29924	07/04/2022	004213733163	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,34	19,34	77
5523	2022-N7-29925	07/04/2022	004213732738	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,35	19,35	77
5524	2022-N7-29926	07/04/2022	004213730909	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,36	19,36	77
5525	2022-N7-29927	07/04/2022	004213732673	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,40	19,40	77
5526	2022-N7-29928	07/04/2022	004213732940	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,40	19,40	77
5527	2022-N7-29929	07/04/2022	004213732318	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,44	19,44	77

5528	2022-N7-29930	07/04/2022	004213731654	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,46	19,46	77
5529	2022-N7-29931	07/04/2022	004213731840	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,46	19,46	77
5530	2022-N7-29932	07/04/2022	004213732938	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,47	19,47	77
5531	2022-N7-29933	07/04/2022	004213731863	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,49	19,49	77
5532	2022-N7-29934	07/04/2022	004213731448	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,50	19,50	77
5533	2022-N7-29935	07/04/2022	004213732831	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,50	19,50	77
5534	2022-N7-29936	13/04/2022	004219612023	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,53	19,53	77
5535	2022-N7-29937	07/04/2022	004213733063	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,54	19,54	77
5536	2022-N7-29938	07/04/2022	004213731342	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,57	19,57	77
5537	2022-N7-29939	07/04/2022	004213731238	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,62	19,62	77
5538	2022-N7-29940	07/04/2022	004213732693	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,62	19,62	77
5539	2022-N7-29941	14/04/2022	004220851194	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,64	19,64	77
5540	2022-N7-29942	10/04/2022	004215540948	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,66	19,66	77
5541	2022-N7-29943	11/04/2022	004216465386	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,66	19,66	77
5542	2022-N7-29944	07/04/2022	004213733064	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,67	19,67	77
5543	2022-N7-29945	07/04/2022	004213733047	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,70	19,70	77
5544	2022-N7-29946	14/04/2022	004220850966	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,76	19,76	77
5545	2022-N7-29947	07/04/2022	004213733194	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,83	19,83	77
5546	2022-N7-29948	07/04/2022	004213731756	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,84	19,84	77
5547	2022-N7-29949	09/04/2022	004214499354	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,85	19,85	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5548	2022-N7-29950	11/04/2022	004216465287	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,85	19,85	77
5549	2022-N7-29951	07/04/2022	004213731186	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,86	19,86	77
5550	2022-N7-29952	07/04/2022	004213731559	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,87	19,87	77
5551	2022-N7-29953	11/04/2022	004216465352	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,89	19,89	77
5552	2022-N7-29954	07/04/2022	004213731751	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,91	19,91	77
5553	2022-N7-29955	07/04/2022	004213731374	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,93	19,93	77
5554	2022-N7-29956	07/04/2022	004213732961	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,95	19,95	77
5555	2022-N7-29957	07/04/2022	004213733028	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		19,99	19,99	77
5556	2022-N7-29958	07/04/2022	004213733108	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,04	20,04	77
5557	2022-N7-29959	12/04/2022	004218220033	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,05	20,05	77
5558	2022-N7-29960	07/04/2022	004213731722	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,11	20,11	77
5559	2022-N7-29961	13/04/2022	004219612065	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,13	20,13	77
5560	2022-N7-29962	07/04/2022	004213731679	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,22	20,22	77
5561	2022-N7-29963	07/04/2022	004213731719	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,22	20,22	77
5562	2022-N7-29964	07/04/2022	004213733085	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,22	20,22	77
5563	2022-N7-29965	14/04/2022	004220851303	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,22	20,22	77
5564	2022-N7-29966	07/04/2022	004213732325	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,25	20,25	77
5565	2022-N7-29967	12/04/2022	004218220002	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,27	20,27	77
5566	2022-N7-29968	07/04/2022	004213731752	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,32	20,32	77
5567	2022-N7-29969	07/04/2022	004213732473	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,34	20,34	77
5568	2022-N7-29970	13/04/2022	004219612007	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,34	20,34	77
5569	2022-N7-29971	07/04/2022	004213732392	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,35	20,35	77
5570	2022-N7-29972	12/04/2022	004218219948	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,35	20,35	77

5571	2022-N7-29973	07/04/2022	004213732426	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,38	20,38	77
5572	2022-N7-29974	13/04/2022	004219612079	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,38	20,38	77
5573	2022-N7-29975	07/04/2022	004213730988	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,44	20,44	77
5574	2022-N7-29976	07/04/2022	004213732567	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,44	20,44	77
5575	2022-N7-29977	08/04/2022	004213804864	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,44	20,44	77
5576	2022-N7-29978	07/04/2022	004213730838	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,48	20,48	77
5577	2022-N7-29979	07/04/2022	004213731309	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,48	20,48	77
5578	2022-N7-29980	07/04/2022	004213732813	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,48	20,48	77
5579	2022-N7-29981	12/04/2022	004218220028	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,48	20,48	77
5580	2022-N7-29982	07/04/2022	004213732105	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,51	20,51	77
5581	2022-N7-29983	07/04/2022	004213731338	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,56	20,56	77
5582	2022-N7-29984	07/04/2022	004213731920	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,58	20,58	77
5583	2022-N7-29985	07/04/2022	004213732279	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,58	20,58	77
5584	2022-N7-29986	13/04/2022	004219612082	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,58	20,58	77
5585	2022-N7-29987	13/04/2022	004219612090	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,58	20,58	77
5586	2022-N7-29988	14/04/2022	004220851321	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,58	20,58	77
5587	2022-N7-29989	07/04/2022	004213732677	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,60	20,60	77
5588	2022-N7-29990	07/04/2022	004213732708	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,60	20,60	77
5589	2022-N7-29991	12/04/2022	004218220059	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,60	20,60	77
5590	2022-N7-29992	07/04/2022	004213732466	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,64	20,64	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5591	2022-N7-29993	07/04/2022	004213730665	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,68	20,68	77
5592	2022-N7-29994	07/04/2022	004213732975	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,71	20,71	77
5593	2022-N7-29995	08/04/2022	004213804867	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,71	20,71	77
5594	2022-N7-29996	12/04/2022	004218220053	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,73	20,73	77
5595	2022-N7-29997	07/04/2022	004213731041	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,80	20,80	77
5596	2022-N7-29998	07/04/2022	004213733054	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,84	20,84	77
5597	2022-N7-29999	07/04/2022	004213731737	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,85	20,85	77
5598	2022-N7-30000	13/04/2022	004219612074	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,85	20,85	77
5599	2022-N7-30001	07/04/2022	004213732224	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,90	20,90	77
5600	2022-N7-30002	09/04/2022	004214499390	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,97	20,97	77
5601	2022-N7-30003	07/04/2022	004213731384	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		20,98	20,98	77
5602	2022-N7-30004	11/04/2022	004216465355	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,05	21,05	77
5603	2022-N7-30005	13/04/2022	004219612068	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,05	21,05	77
5604	2022-N7-30006	07/04/2022	004213731015	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,07	21,07	77
5605	2022-N7-30007	07/04/2022	004213731512	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,11	21,11	77
5606	2022-N7-30008	07/04/2022	004213730689	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,13	21,13	77
5607	2022-N7-30009	07/04/2022	004213730894	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,13	21,13	77
5608	2022-N7-30010	07/04/2022	004213733077	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,13	21,13	77
5609	2022-N7-30011	11/04/2022	004216465321	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,13	21,13	77
5610	2022-N7-30012	07/04/2022	004213731321	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,16	21,16	77
5611	2022-N7-30013	07/04/2022	004213730846	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,17	21,17	77
5612	2022-N7-30014	07/04/2022	004213732271	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,17	21,17	77
5613	2022-N7-30015	12/04/2022	004218220047	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,17	21,17	77

5614	2022-N7-30016	13/04/2022	004219612073	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,23	21,23	77
5615	2022-N7-30017	07/04/2022	004213733053	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,31	21,31	77
5616	2022-N7-30018	07/04/2022	004213732338	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,35	21,35	77
5617	2022-N7-30019	13/04/2022	004219612103	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,35	21,35	77
5618	2022-N7-30020	07/04/2022	004213732215	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,39	21,39	77
5619	2022-N7-30021	07/04/2022	004213731311	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,40	21,40	77
5620	2022-N7-30022	07/04/2022	004213731888	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,41	21,41	77
5621	2022-N7-30023	07/04/2022	004213731703	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,42	21,42	77
5622	2022-N7-30024	10/04/2022	004215540956	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,42	21,42	77
5623	2022-N7-30025	10/04/2022	004215540929	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,47	21,47	77
5624	2022-N7-30026	07/04/2022	004213732861	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,52	21,52	77
5625	2022-N7-30027	07/04/2022	004213733011	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,53	21,53	77
5626	2022-N7-30028	11/04/2022	004216465400	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,56	21,56	77
5627	2022-N7-30029	11/04/2022	004216465393	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,61	21,61	77
5628	2022-N7-30030	07/04/2022	004213731557	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,71	21,71	77
5629	2022-N7-30031	07/04/2022	004213733117	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,71	21,71	77
5630	2022-N7-30032	14/04/2022	004220851053	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,72	21,72	77
5631	2022-N7-30033	07/04/2022	004213732801	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,74	21,74	77
5632	2022-N7-30034	07/04/2022	004213732664	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,78	21,78	77
5633	2022-N7-30035	08/04/2022	004213804824	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,78	21,78	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5634	2022-N7-30036	10/04/2022	004215540944	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,78	21,78	77
5635	2022-N7-30037	12/04/2022	004218219953	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,78	21,78	77
5636	2022-N7-30038	07/04/2022	004213730792	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,84	21,84	77
5637	2022-N7-30039	07/04/2022	004213732619	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,86	21,86	77
5638	2022-N7-30040	07/04/2022	004213731051	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,91	21,91	77
5639	2022-N7-30041	07/04/2022	004213731577	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,92	21,92	77
5640	2022-N7-30042	07/04/2022	004213731484	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,94	21,94	77
5641	2022-N7-30043	07/04/2022	004213732504	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		21,94	21,94	77
5642	2022-N7-30044	08/04/2022	004213804858	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,02	22,02	77
5643	2022-N7-30045	08/04/2022	004213804924	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,06	22,06	77
5644	2022-N7-30046	07/04/2022	004213730888	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,10	22,10	77
5645	2022-N7-30047	07/04/2022	004213731165	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,10	22,10	77
5646	2022-N7-30048	07/04/2022	004213732088	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,10	22,10	77
5647	2022-N7-30049	07/04/2022	004213732388	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,10	22,10	77
5648	2022-N7-30050	07/04/2022	004213732364	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,13	22,13	77
5649	2022-N7-30051	11/04/2022	004216465387	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,13	22,13	77
5650	2022-N7-30052	07/04/2022	004213732719	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,14	22,14	77
5651	2022-N7-30053	07/04/2022	004213731149	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,16	22,16	77
5652	2022-N7-30054	07/04/2022	004213732594	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,22	22,22	77
5653	2022-N7-30055	14/04/2022	004220851108	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,25	22,25	77
5654	2022-N7-30056	11/04/2022	004216465346	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,27	22,27	77
5655	2022-N7-30057	07/04/2022	004213731066	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,28	22,28	77
5656	2022-N7-30058	10/04/2022	004215540982	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,28	22,28	77

5657	2022-N7-30059	07/04/2022	004213730941	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,29	22,29	77
5658	2022-N7-30060	07/04/2022	004213731428	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,29	22,29	77
5659	2022-N7-30061	07/04/2022	004213732284	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,33	22,33	77
5660	2022-N7-30062	07/04/2022	004213732063	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,34	22,34	77
5661	2022-N7-30063	14/04/2022	004220851107	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,34	22,34	77
5662	2022-N7-30064	07/04/2022	004213730895	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,41	22,41	77
5663	2022-N7-30065	07/04/2022	004213731481	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,41	22,41	77
5664	2022-N7-30066	07/04/2022	004213731444	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,45	22,45	77
5665	2022-N7-30067	07/04/2022	004213730618	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,46	22,46	77
5666	2022-N7-30068	07/04/2022	004213732269	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,46	22,46	77
5667	2022-N7-30069	14/04/2022	004220851178	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,47	22,47	77
5668	2022-N7-30070	07/04/2022	004213732184	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,53	22,53	77
5669	2022-N7-30071	07/04/2022	004213732960	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,53	22,53	77
5670	2022-N7-30072	08/04/2022	004213804932	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,55	22,55	77
5671	2022-N7-30073	13/04/2022	004219611999	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,57	22,57	77
5672	2022-N7-30074	07/04/2022	004213730610	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,58	22,58	77
5673	2022-N7-30075	07/04/2022	004213733196	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,58	22,58	77
5674	2022-N7-30076	09/04/2022	004214499389	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,58	22,58	77
5675	2022-N7-30077	09/04/2022	004214499360	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,59	22,59	77
5676	2022-N7-30078	07/04/2022	004213731993	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,60	22,60	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5677	2022-N7-30079	11/04/2022	004216465401	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,60	22,60	77
5678	2022-N7-30080	07/04/2022	004213731288	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,62	22,62	77
5679	2022-N7-30081	07/04/2022	004213731943	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,62	22,62	77
5680	2022-N7-30082	14/04/2022	004220851327	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,69	22,69	77
5681	2022-N7-30083	07/04/2022	004213731974	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,79	22,79	77
5682	2022-N7-30084	07/04/2022	004213732240	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,80	22,80	77
5683	2022-N7-30085	09/04/2022	004214499371	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,81	22,81	77
5684	2022-N7-30086	14/04/2022	004220851093	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,81	22,81	77
5685	2022-N7-30087	07/04/2022	004213730821	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,84	22,84	77
5686	2022-N7-30088	14/04/2022	004220851148	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,89	22,89	77
5687	2022-N7-30089	08/04/2022	004213804845	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,91	22,91	77
5688	2022-N7-30090	07/04/2022	004213732263	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,95	22,95	77
5689	2022-N7-30091	07/04/2022	004213731838	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,96	22,96	77
5690	2022-N7-30092	07/04/2022	004213731361	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,99	22,99	77
5691	2022-N7-30093	07/04/2022	004213732374	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		22,99	22,99	77
5692	2022-N7-30094	07/04/2022	004213730671	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,05	23,05	77
5693	2022-N7-30095	07/04/2022	004213732655	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,12	23,12	77
5694	2022-N7-30096	07/04/2022	004213730944	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,16	23,16	77
5695	2022-N7-30097	07/04/2022	004213731083	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,17	23,17	77
5696	2022-N7-30098	07/04/2022	004213732132	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,17	23,17	77
5697	2022-N7-30099	07/04/2022	004213732357	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,17	23,17	77
5698	2022-N7-30100	07/04/2022	004213732586	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,17	23,17	77
5699	2022-N7-30101	07/04/2022	004213732657	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,17	23,17	77

5700	2022-N7-30102	14/04/2022	004220850984	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,17	23,17	77
5701	2022-N7-30103	07/04/2022	004213733059	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,20	23,20	77
5702	2022-N7-30104	12/04/2022	004218220065	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,24	23,24	77
5703	2022-N7-30105	07/04/2022	004213731528	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,28	23,28	77
5704	2022-N7-30106	07/04/2022	004213732175	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,28	23,28	77
5705	2022-N7-30107	07/04/2022	004213732528	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,28	23,28	77
5706	2022-N7-30108	07/04/2022	004213733113	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,28	23,28	77
5707	2022-N7-30109	07/04/2022	004213731463	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,29	23,29	77
5708	2022-N7-30110	07/04/2022	004213730660	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,32	23,32	77
5709	2022-N7-30111	07/04/2022	004213731359	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,35	23,35	77
5710	2022-N7-30112	07/04/2022	004213733096	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,35	23,35	77
5711	2022-N7-30113	12/04/2022	004218220017	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,35	23,35	77
5712	2022-N7-30114	07/04/2022	004213732387	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,38	23,38	77
5713	2022-N7-30115	08/04/2022	004213804862	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,41	23,41	77
5714	2022-N7-30116	07/04/2022	004213731440	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,47	23,47	77
5715	2022-N7-30117	07/04/2022	004213731717	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,52	23,52	77
5716	2022-N7-30118	11/04/2022	004216465373	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,56	23,56	77
5717	2022-N7-30119	07/04/2022	004213732769	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,60	23,60	77
5718	2022-N7-30120	07/04/2022	004213731590	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,61	23,61	77
5719	2022-N7-30121	07/04/2022	004213730908	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,62	23,62	77

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5720	2022-N7-30122	07/04/2022	004213731010	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,62	23,62	77
5721	2022-N7-30123	07/04/2022	004213731467	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,62	23,62	77
5722	2022-N7-30124	07/04/2022	004213732052	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,62	23,62	77
5723	2022-N7-30125	07/04/2022	004213732874	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,62	23,62	77
5724	2022-N7-30126	07/04/2022	004213731798	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,64	23,64	77
5725	2022-N7-30127	07/04/2022	004213731552	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,66	23,66	77
5726	2022-N7-30128	11/04/2022	004216465375	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,66	23,66	77
5727	2022-N7-30129	07/04/2022	004213731018	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,69	23,69	77
5728	2022-N7-30130	07/04/2022	004213731726	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,71	23,71	77
5729	2022-N7-30131	07/04/2022	004213732117	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,78	23,78	77
5730	2022-N7-30132	07/04/2022	004213732462	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,78	23,78	77
5731	2022-N7-30133	07/04/2022	004213730898	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,80	23,80	77
5732	2022-N7-30134	07/04/2022	004213732541	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,83	23,83	77
5733	2022-N7-30135	11/04/2022	004216465293	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,84	23,84	77
5734	2022-N7-30136	11/04/2022	004216465301	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,84	23,84	77
5735	2022-N7-30137	14/04/2022	004220851018	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,89	23,89	77
5736	2022-N7-30138	08/04/2022	004213804948	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,90	23,90	77
5737	2022-N7-30139	07/04/2022	004213731823	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,93	23,93	77
5738	2022-N7-30140	14/04/2022	004220851070	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,93	23,93	77
5739	2022-N7-30141	07/04/2022	004213731624	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,96	23,96	77
5740	2022-N7-30142	07/04/2022	004213732481	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,98	23,98	77
5741	2022-N7-30143	07/04/2022	004213732827	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,98	23,98	77
5742	2022-N7-30144	14/04/2022	004220851227	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,98	23,98	77

5743	2022-N7-30145	13/04/2022	004219612120	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		23,99	23,99	77
5744	2022-N7-30146	07/04/2022	004213731697	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,05	24,05	77
5745	2022-N7-30147	07/04/2022	004213732886	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,09	24,09	77
5746	2022-N7-30148	11/04/2022	004216465344	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,12	24,12	77
5747	2022-N7-30149	07/04/2022	004213730664	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,13	24,13	77
5748	2022-N7-30150	14/04/2022	004220851312	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,13	24,13	77
5749	2022-N7-30151	07/04/2022	004213732211	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,16	24,16	77
5750	2022-N7-30152	13/04/2022	004219611997	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,22	24,22	77
5751	2022-N7-30153	07/04/2022	004213731415	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,33	24,33	77
5752	2022-N7-30154	07/04/2022	004213731153	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,34	24,34	77
5753	2022-N7-30155	07/04/2022	004213732125	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,35	24,35	77
5754	2022-N7-30156	14/04/2022	004220850951	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,35	24,35	77
5755	2022-N7-30157	07/04/2022	004213733111	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,39	24,39	77
5756	2022-N7-30158	07/04/2022	004213730712	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,40	24,40	77
5757	2022-N7-30159	07/04/2022	004213731306	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,43	24,43	77
5758	2022-N7-30160	07/04/2022	004213730879	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	77
5759	2022-N7-30161	07/04/2022	004213732834	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,51	24,51	77
5760	2022-N7-30162	07/04/2022	004213731091	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,53	24,53	77
5761	2022-N7-30163	07/04/2022	004213732262	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,53	24,53	77
5762	2022-N7-30164	07/04/2022	004213732772	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,53	24,53	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5763	2022-N7-30165	07/04/2022	004213732857	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,53	24,53	77
5764	2022-N7-30166	07/04/2022	004213730758	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,57	24,57	77
5765	2022-N7-30167	07/04/2022	004213731048	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,59	24,59	77
5766	2022-N7-30168	07/04/2022	004213731095	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,59	24,59	77
5767	2022-N7-30169	07/04/2022	004213732162	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,62	24,62	77
5768	2022-N7-30170	13/04/2022	004219612092	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,64	24,64	77
5769	2022-N7-30171	07/04/2022	004213733023	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,66	24,66	77
5770	2022-N7-30172	07/04/2022	004213730865	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,67	24,67	77
5771	2022-N7-30173	07/04/2022	004213731728	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,70	24,70	77
5772	2022-N7-30174	07/04/2022	004213732023	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,70	24,70	77
5773	2022-N7-30175	07/04/2022	004213732637	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,70	24,70	77
5774	2022-N7-30176	13/04/2022	004219612087	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,70	24,70	77
5775	2022-N7-30177	07/04/2022	004213732583	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,72	24,72	77
5776	2022-N7-30178	10/04/2022	004215540960	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,72	24,72	77
5777	2022-N7-30179	13/04/2022	004219612008	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,72	24,72	77
5778	2022-N7-30180	07/04/2022	004213732538	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,74	24,74	77
5779	2022-N7-30181	07/04/2022	004213732707	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,83	24,83	77
5780	2022-N7-30182	07/04/2022	004213731901	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,84	24,84	77
5781	2022-N7-30183	07/04/2022	004213733174	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,84	24,84	77
5782	2022-N7-30184	07/04/2022	004213731280	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,85	24,85	77
5783	2022-N7-30185	14/04/2022	004220851293	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,85	24,85	77
5784	2022-N7-30186	12/04/2022	004218219970	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,88	24,88	77
5785	2022-N7-30187	13/04/2022	004219612097	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,88	24,88	77

5786	2022-N7-30188	07/04/2022	004213732818	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		24,96	24,96	77
5787	2022-N7-30189	10/04/2022	004215540959	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	77
5788	2022-N7-30190	07/04/2022	004213732642	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,01	25,01	77
5789	2022-N7-30191	14/04/2022	004220851047	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,04	25,04	77
5790	2022-N7-30192	07/04/2022	004213730709	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,08	25,08	77
5791	2022-N7-30193	07/04/2022	004213732551	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,12	25,12	77
5792	2022-N7-30194	07/04/2022	004213731879	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,17	25,17	77
5793	2022-N7-30195	07/04/2022	004213731261	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,18	25,18	77
5794	2022-N7-30196	07/04/2022	004213732580	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,18	25,18	77
5795	2022-N7-30197	07/04/2022	004213731644	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,26	25,26	77
5796	2022-N7-30198	07/04/2022	004213731955	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,28	25,28	77
5797	2022-N7-30199	07/04/2022	004213732630	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,28	25,28	77
5798	2022-N7-30200	14/04/2022	004220851240	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,36	25,36	77
5799	2022-N7-30201	07/04/2022	004213733060	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,39	25,39	77
5800	2022-N7-30202	07/04/2022	004213733066	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,39	25,39	77
5801	2022-N7-30203	12/04/2022	004218220005	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,39	25,39	77
5802	2022-N7-30204	07/04/2022	004213731996	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,43	25,43	77
5803	2022-N7-30205	07/04/2022	004213731787	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,44	25,44	77
5804	2022-N7-30206	14/04/2022	004220851256	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,45	25,45	77
5805	2022-N7-30207	07/04/2022	004213732312	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,51	25,51	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5806	2022-N7-30208	13/04/2022	004219612045	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,51	25,51	77
5807	2022-N7-30209	13/04/2022	004219612009	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,55	25,55	77
5808	2022-N7-30210	07/04/2022	004213732116	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,65	25,65	77
5809	2022-N7-30211	07/04/2022	004213730799	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,68	25,68	77
5810	2022-N7-30212	07/04/2022	004213731360	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,69	25,69	77
5811	2022-N7-30213	07/04/2022	004213731739	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,69	25,69	77
5812	2022-N7-30214	07/04/2022	004213732065	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,69	25,69	77
5813	2022-N7-30215	07/04/2022	004213732461	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,80	25,80	77
5814	2022-N7-30216	07/04/2022	004213733022	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,84	25,84	77
5815	2022-N7-30217	07/04/2022	004213733149	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,84	25,84	77
5816	2022-N7-30218	07/04/2022	004213731536	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,87	25,87	77
5817	2022-N7-30219	07/04/2022	004213732979	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,87	25,87	77
5818	2022-N7-30220	07/04/2022	004213733068	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,87	25,87	77
5819	2022-N7-30221	07/04/2022	004213731664	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,88	25,88	77
5820	2022-N7-30222	07/04/2022	004213731775	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,88	25,88	77
5821	2022-N7-30223	07/04/2022	004213732111	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,88	25,88	77
5822	2022-N7-30224	07/04/2022	004213732476	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,93	25,93	77
5823	2022-N7-30225	07/04/2022	004213732916	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,93	25,93	77
5824	2022-N7-30226	08/04/2022	004213804909	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,97	25,97	77
5825	2022-N7-30227	07/04/2022	004213732947	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		25,98	25,98	77
5826	2022-N7-30228	07/04/2022	004213731462	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,02	26,02	77
5827	2022-N7-30229	07/04/2022	004213732390	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,07	26,07	77
5828	2022-N7-30230	07/04/2022	004213731856	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,10	26,10	77

5829	2022-N7-30231	07/04/2022	004213732268	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,10	26,10	77
5830	2022-N7-30232	07/04/2022	004213733168	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,10	26,10	77
5831	2022-N7-30233	07/04/2022	004213731663	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,15	26,15	77
5832	2022-N7-30234	07/04/2022	004213731465	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,16	26,16	77
5833	2022-N7-30235	07/04/2022	004213731578	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,17	26,17	77
5834	2022-N7-30236	07/04/2022	004213732006	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,24	26,24	77
5835	2022-N7-30237	08/04/2022	004213804873	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,24	26,24	77
5836	2022-N7-30238	07/04/2022	004213731370	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,26	26,26	77
5837	2022-N7-30239	07/04/2022	004213731618	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,28	26,28	77
5838	2022-N7-30240	08/04/2022	004213804929	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,32	26,32	77
5839	2022-N7-30241	07/04/2022	004213731727	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,36	26,36	77
5840	2022-N7-30242	12/04/2022	004218219958	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,36	26,36	77
5841	2022-N7-30243	12/04/2022	004218220055	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,36	26,36	77
5842	2022-N7-30244	07/04/2022	004213731778	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,37	26,37	77
5843	2022-N7-30245	07/04/2022	004213732670	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,41	26,41	77
5844	2022-N7-30246	07/04/2022	004213732209	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,42	26,42	77
5845	2022-N7-30247	07/04/2022	004213732257	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,42	26,42	77
5846	2022-N7-30248	07/04/2022	004213731036	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,45	26,45	77
5847	2022-N7-30249	07/04/2022	004213731237	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,50	26,50	77
5848	2022-N7-30250	07/04/2022	004213731395	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,50	26,50	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5849	2022-N7-30251	07/04/2022	004213731242	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,52	26,52	77
5850	2022-N7-30252	08/04/2022	004213804843	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,52	26,52	77
5851	2022-N7-30253	07/04/2022	004213732096	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,54	26,54	77
5852	2022-N7-30254	12/04/2022	004218219949	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,54	26,54	77
5853	2022-N7-30255	07/04/2022	004213730845	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,57	26,57	77
5854	2022-N7-30256	07/04/2022	004213732714	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,57	26,57	77
5855	2022-N7-30257	07/04/2022	004213732231	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,58	26,58	77
5856	2022-N7-30258	07/04/2022	004213730940	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,59	26,59	77
5857	2022-N7-30259	07/04/2022	004213732705	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,62	26,62	77
5858	2022-N7-30260	07/04/2022	004213731684	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,69	26,69	77
5859	2022-N7-30261	07/04/2022	004213732098	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,69	26,69	77
5860	2022-N7-30262	07/04/2022	004213732107	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,73	26,73	77
5861	2022-N7-30263	07/04/2022	004213732188	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,73	26,73	77
5862	2022-N7-30264	07/04/2022	004213732292	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,76	26,76	77
5863	2022-N7-30265	07/04/2022	004213731449	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,77	26,77	77
5864	2022-N7-30266	12/04/2022	004218220051	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,79	26,79	77
5865	2022-N7-30267	07/04/2022	004213733164	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,81	26,81	77
5866	2022-N7-30268	07/04/2022	004213731576	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	77
5867	2022-N7-30269	07/04/2022	004213731973	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	77
5868	2022-N7-30270	07/04/2022	004213732038	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	77
5869	2022-N7-30271	07/04/2022	004213732376	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	77
5870	2022-N7-30272	07/04/2022	004213732760	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	77
5871	2022-N7-30273	07/04/2022	004213732856	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	77

5872	2022-N7-30274	07/04/2022	004213732964	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	77
5873	2022-N7-30275	07/04/2022	004213733005	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	77
5874	2022-N7-30276	14/04/2022	004220850959	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,89	26,89	77
5875	2022-N7-30277	07/04/2022	004213731193	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,91	26,91	77
5876	2022-N7-30278	07/04/2022	004213731191	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,93	26,93	77
5877	2022-N7-30279	09/04/2022	004214499377	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		26,98	26,98	77
5878	2022-N7-30280	13/04/2022	004219611991	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,00	27,00	77
5879	2022-N7-30281	07/04/2022	004213732123	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,06	27,06	77
5880	2022-N7-30282	08/04/2022	004213804918	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,11	27,11	77
5881	2022-N7-30283	07/04/2022	004213731121	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,12	27,12	77
5882	2022-N7-30284	07/04/2022	004213730810	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,16	27,16	77
5883	2022-N7-30285	07/04/2022	004213731866	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,16	27,16	77
5884	2022-N7-30286	07/04/2022	004213732114	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,18	27,18	77
5885	2022-N7-30287	07/04/2022	004213731822	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,26	27,26	77
5886	2022-N7-30288	07/04/2022	004213731409	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,35	27,35	77
5887	2022-N7-30289	07/04/2022	004213731417	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,40	27,40	77
5888	2022-N7-30290	07/04/2022	004213732442	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,42	27,42	77
5889	2022-N7-30291	07/04/2022	004213732626	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,42	27,42	77
5890	2022-N7-30292	07/04/2022	004213732879	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,42	27,42	77
5891	2022-N7-30293	07/04/2022	004213731997	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,44	27,44	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5892	2022-N7-30294	12/04/2022	004218220025	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,50	27,50	77
5893	2022-N7-30295	07/04/2022	004213730887	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,56	27,56	77
5894	2022-N7-30296	07/04/2022	004213732417	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,57	27,57	77
5895	2022-N7-30297	11/04/2022	004216465410	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,57	27,57	77
5896	2022-N7-30298	07/04/2022	004213732075	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,59	27,59	77
5897	2022-N7-30299	07/04/2022	004213730918	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,63	27,63	77
5898	2022-N7-30300	07/04/2022	004213732317	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,63	27,63	77
5899	2022-N7-30301	08/04/2022	004213804856	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,63	27,63	77
5900	2022-N7-30302	07/04/2022	004213732393	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,65	27,65	77
5901	2022-N7-30303	07/04/2022	004213731017	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,66	27,66	77
5902	2022-N7-30304	07/04/2022	004213732076	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,66	27,66	77
5903	2022-N7-30305	07/04/2022	004213732971	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,75	27,75	77
5904	2022-N7-30306	07/04/2022	004213733016	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,75	27,75	77
5905	2022-N7-30307	11/04/2022	004216465391	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,75	27,75	77
5906	2022-N7-30308	07/04/2022	004213731851	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,80	27,80	77
5907	2022-N7-30309	12/04/2022	004218219966	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,80	27,80	77
5908	2022-N7-30310	14/04/2022	004220851322	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,89	27,89	77
5909	2022-N7-30311	07/04/2022	004213731056	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,90	27,90	77
5910	2022-N7-30312	07/04/2022	004213730737	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,96	27,96	77
5911	2022-N7-30313	11/04/2022	004216465376	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,97	27,97	77
5912	2022-N7-30314	13/04/2022	004219612070	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,97	27,97	77
5913	2022-N7-30315	07/04/2022	004213730786	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		27,98	27,98	77
5914	2022-N7-30316	07/04/2022	004213731688	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,04	28,04	77

5915	2022-N7-30317	07/04/2022	004213732375	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,05	28,05	77
5916	2022-N7-30318	07/04/2022	004213731320	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,09	28,09	77
5917	2022-N7-30319	07/04/2022	004213732167	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,09	28,09	77
5918	2022-N7-30320	11/04/2022	004216465395	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,09	28,09	77
5919	2022-N7-30321	07/04/2022	004213732902	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,12	28,12	77
5920	2022-N7-30322	07/04/2022	004213730635	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,13	28,13	77
5921	2022-N7-30323	07/04/2022	004213732951	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,15	28,15	77
5922	2022-N7-30324	12/04/2022	004218220044	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,15	28,15	77
5923	2022-N7-30325	07/04/2022	004213732013	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,16	28,16	77
5924	2022-N7-30326	07/04/2022	004213732914	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,19	28,19	77
5925	2022-N7-30327	13/04/2022	004219612059	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,19	28,19	77
5926	2022-N7-30328	07/04/2022	004213732984	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,20	28,20	77
5927	2022-N7-30329	08/04/2022	004213804884	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,20	28,20	77
5928	2022-N7-30330	07/04/2022	004213730702	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,24	28,24	77
5929	2022-N7-30331	07/04/2022	004213732913	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,31	28,31	77
5930	2022-N7-30332	07/04/2022	004213730774	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,34	28,34	77
5931	2022-N7-30333	07/04/2022	004213732302	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,34	28,34	77
5932	2022-N7-30334	07/04/2022	004213731003	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,37	28,37	77
5933	2022-N7-30335	07/04/2022	004213731068	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,37	28,37	77
5934	2022-N7-30336	07/04/2022	004213732328	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,37	28,37	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5935	2022-N7-30337	07/04/2022	004213730780	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,38	28,38	77
5936	2022-N7-30338	07/04/2022	004213731786	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,42	28,42	77
5937	2022-N7-30339	07/04/2022	004213732659	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,43	28,43	77
5938	2022-N7-30340	07/04/2022	004213732676	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,43	28,43	77
5939	2022-N7-30341	08/04/2022	004213804853	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,45	28,45	77
5940	2022-N7-30342	07/04/2022	004213732540	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,46	28,46	77
5941	2022-N7-30343	07/04/2022	004213732057	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,47	28,47	77
5942	2022-N7-30344	07/04/2022	004213732782	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,48	28,48	77
5943	2022-N7-30345	14/04/2022	004220851110	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,51	28,51	77
5944	2022-N7-30346	07/04/2022	004213731364	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,55	28,55	77
5945	2022-N7-30347	07/04/2022	004213731637	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,56	28,56	77
5946	2022-N7-30348	07/04/2022	004213732668	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,57	28,57	77
5947	2022-N7-30349	07/04/2022	004213731914	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,62	28,62	77
5948	2022-N7-30350	14/04/2022	004220851021	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,64	28,64	77
5949	2022-N7-30351	14/04/2022	004220851223	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,65	28,65	77
5950	2022-N7-30352	07/04/2022	004213733198	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,66	28,66	77
5951	2022-N7-30353	07/04/2022	004213731922	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,68	28,68	77
5952	2022-N7-30354	07/04/2022	004213731721	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,76	28,76	77
5953	2022-N7-30355	07/04/2022	004213732460	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,76	28,76	77
5954	2022-N7-30356	08/04/2022	004213804840	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,76	28,76	77
5955	2022-N7-30357	07/04/2022	004213730600	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,77	28,77	77
5956	2022-N7-30358	07/04/2022	004213731831	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,80	28,80	77
5957	2022-N7-30359	07/04/2022	004213732620	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,81	28,81	77

5958	2022-N7-30360	14/04/2022	004220850960	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,81	28,81	77
5959	2022-N7-30361	14/04/2022	004220851255	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,82	28,82	77
5960	2022-N7-30362	07/04/2022	004213733183	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,84	28,84	77
5961	2022-N7-30363	07/04/2022	004213731037	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,94	28,94	77
5962	2022-N7-30364	07/04/2022	004213733139	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		28,97	28,97	77
5963	2022-N7-30365	07/04/2022	004213731043	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,00	29,00	77
5964	2022-N7-30366	13/04/2022	004219612018	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,00	29,00	77
5965	2022-N7-30367	11/04/2022	004216465286	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,03	29,03	77
5966	2022-N7-30368	14/04/2022	004220850967	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,03	29,03	77
5967	2022-N7-30369	07/04/2022	004213730971	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,04	29,04	77
5968	2022-N7-30370	07/04/2022	004213731860	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,10	29,10	77
5969	2022-N7-30371	07/04/2022	004213732378	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,11	29,11	77
5970	2022-N7-30372	14/04/2022	004220851143	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,12	29,12	77
5971	2022-N7-30373	07/04/2022	004213731897	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,13	29,13	77
5972	2022-N7-30374	07/04/2022	004213731621	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,15	29,15	77
5973	2022-N7-30375	07/04/2022	004213733081	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,15	29,15	77
5974	2022-N7-30376	07/04/2022	004213731026	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,22	29,22	77
5975	2022-N7-30377	07/04/2022	004213731406	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,22	29,22	77
5976	2022-N7-30378	07/04/2022	004213731111	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,23	29,23	77
5977	2022-N7-30379	07/04/2022	004213731780	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,27	29,27	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5978	2022-N7-30380	07/04/2022	004213732395	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,27	29,27	77
5979	2022-N7-30381	07/04/2022	004213731034	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,29	29,29	77
5980	2022-N7-30382	08/04/2022	004213804953	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,35	29,35	77
5981	2022-N7-30383	13/04/2022	004219612030	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,35	29,35	77
5982	2022-N7-30384	08/04/2022	004213804847	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,39	29,39	77
5983	2022-N7-30385	12/04/2022	004218220032	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,39	29,39	77
5984	2022-N7-30386	07/04/2022	004213731423	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,43	29,43	77
5985	2022-N7-30387	07/04/2022	004213730929	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,45	29,45	77
5986	2022-N7-30388	07/04/2022	004213732021	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,47	29,47	77
5987	2022-N7-30389	07/04/2022	004213731516	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,52	29,52	77
5988	2022-N7-30390	11/04/2022	004216465402	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,53	29,53	77
5989	2022-N7-30391	07/04/2022	004213731482	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,54	29,54	77
5990	2022-N7-30392	07/04/2022	004213730749	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,55	29,55	77
5991	2022-N7-30393	13/04/2022	004219612126	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,58	29,58	77
5992	2022-N7-30394	07/04/2022	004213732845	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,59	29,59	77
5993	2022-N7-30395	07/04/2022	004213732447	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,61	29,61	77
5994	2022-N7-30396	14/04/2022	004220851301	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,62	29,62	77
5995	2022-N7-30397	07/04/2022	004213732273	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,64	29,64	77
5996	2022-N7-30398	07/04/2022	004213731252	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,73	29,73	77
5997	2022-N7-30399	07/04/2022	004213730630	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,75	29,75	77
5998	2022-N7-30400	07/04/2022	004213731898	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,82	29,82	77
5999	2022-N7-30401	07/04/2022	004213732814	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,86	29,86	77
6000	2022-N7-30402	07/04/2022	004213733049	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,86	29,86	77

6001	2022-N7-30403	07/04/2022	004213731521	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,87	29,87	77
6002	2022-N7-30404	08/04/2022	004213804863	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,89	29,89	77
6003	2022-N7-30405	07/04/2022	004213732198	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,92	29,92	77
6004	2022-N7-30406	07/04/2022	004213731565	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,94	29,94	77
6005	2022-N7-30407	07/04/2022	004213731190	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,95	29,95	77
6006	2022-N7-30408	07/04/2022	004213731716	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,95	29,95	77
6007	2022-N7-30409	07/04/2022	004213733171	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,95	29,95	77
6008	2022-N7-30410	07/04/2022	004213730832	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		29,99	29,99	77
6009	2022-N7-30411	07/04/2022	004213731141	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,07	30,07	77
6010	2022-N7-30412	07/04/2022	004213732456	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,08	30,08	77
6011	2022-N7-30413	07/04/2022	004213732242	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,09	30,09	77
6012	2022-N7-30414	08/04/2022	004213804944	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,11	30,11	77
6013	2022-N7-30415	14/04/2022	004220851221	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,18	30,18	77
6014	2022-N7-30416	07/04/2022	004213733044	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,20	30,20	77
6015	2022-N7-30417	07/04/2022	004213731824	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,21	30,21	77
6016	2022-N7-30418	07/04/2022	004213732379	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,22	30,22	77
6017	2022-N7-30419	07/04/2022	004213732852	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,22	30,22	77
6018	2022-N7-30420	07/04/2022	004213731127	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,26	30,26	77
6019	2022-N7-30421	13/04/2022	004219612091	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,29	30,29	77
6020	2022-N7-30422	07/04/2022	004213732795	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,32	30,32	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6021	2022-N7-30423	07/04/2022	004213732381	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,33	30,33	77
6022	2022-N7-30424	07/04/2022	004213730825	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,38	30,38	77
6023	2022-N7-30425	07/04/2022	004213731182	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,39	30,39	77
6024	2022-N7-30426	07/04/2022	004213733082	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,45	30,45	77
6025	2022-N7-30427	07/04/2022	004213730752	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,47	30,47	77
6026	2022-N7-30428	14/04/2022	004220851225	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,47	30,47	77
6027	2022-N7-30429	07/04/2022	004213731929	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,49	30,49	77
6028	2022-N7-30430	12/04/2022	004218220008	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,50	30,50	77
6029	2022-N7-30431	07/04/2022	004213731930	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,52	30,52	77
6030	2022-N7-30432	14/04/2022	004220851359	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,53	30,53	77
6031	2022-N7-30433	07/04/2022	004213731332	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,54	30,54	77
6032	2022-N7-30434	07/04/2022	004213731407	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,57	30,57	77
6033	2022-N7-30435	07/04/2022	004213732161	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,57	30,57	77
6034	2022-N7-30436	07/04/2022	004213732980	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,57	30,57	77
6035	2022-N7-30437	13/04/2022	004219612116	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,57	30,57	77
6036	2022-N7-30438	07/04/2022	004213732386	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,59	30,59	77
6037	2022-N7-30439	07/04/2022	004213732625	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,61	30,61	77
6038	2022-N7-30440	07/04/2022	004213731878	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,63	30,63	77
6039	2022-N7-30441	07/04/2022	004213731200	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,64	30,64	77
6040	2022-N7-30442	07/04/2022	004213733104	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,64	30,64	77
6041	2022-N7-30443	07/04/2022	004213731738	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,65	30,65	77
6042	2022-N7-30444	07/04/2022	004213731946	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,65	30,65	77
6043	2022-N7-30445	14/04/2022	004220851253	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,66	30,66	77

6044	2022-N7-30446	07/04/2022	004213732101	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,70	30,70	77
6045	2022-N7-30447	12/04/2022	004218220060	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,75	30,75	77
6046	2022-N7-30448	07/04/2022	004213730741	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,84	30,84	77
6047	2022-N7-30449	12/04/2022	004218220014	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,86	30,86	77
6048	2022-N7-30450	07/04/2022	004213732112	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,90	30,90	77
6049	2022-N7-30451	07/04/2022	004213732163	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,91	30,91	77
6050	2022-N7-30452	07/04/2022	004213731537	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,93	30,93	77
6051	2022-N7-30453	08/04/2022	004213804911	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,93	30,93	77
6052	2022-N7-30454	07/04/2022	004213731828	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,95	30,95	77
6053	2022-N7-30455	07/04/2022	004213733105	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		30,96	30,96	77
6054	2022-N7-30456	07/04/2022	004213733186	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,00	31,00	77
6055	2022-N7-30457	07/04/2022	004213730750	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,04	31,04	77
6056	2022-N7-30458	07/04/2022	004213733091	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,08	31,08	77
6057	2022-N7-30459	07/04/2022	004213730626	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,10	31,10	77
6058	2022-N7-30460	07/04/2022	004213732255	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,10	31,10	77
6059	2022-N7-30461	07/04/2022	004213733160	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,10	31,10	77
6060	2022-N7-30462	08/04/2022	004213804852	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,10	31,10	77
6061	2022-N7-30463	07/04/2022	004213733109	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,14	31,14	77
6062	2022-N7-30464	07/04/2022	004213730673	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,19	31,19	77
6063	2022-N7-30465	07/04/2022	004213730646	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,26	31,26	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6064	2022-N7-30466	07/04/2022	004213732235	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,27	31,27	77
6065	2022-N7-30467	07/04/2022	004213730729	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,28	31,28	77
6066	2022-N7-30468	07/04/2022	004213731096	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,29	31,29	77
6067	2022-N7-30469	07/04/2022	004213732097	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,38	31,38	77
6068	2022-N7-30470	14/04/2022	004220851354	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,43	31,43	77
6069	2022-N7-30471	07/04/2022	004213731650	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,46	31,46	77
6070	2022-N7-30472	07/04/2022	004213731832	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,46	31,46	77
6071	2022-N7-30473	10/04/2022	004215540928	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,50	31,50	77
6072	2022-N7-30474	07/04/2022	004213730787	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,53	31,53	77
6073	2022-N7-30475	07/04/2022	004213731002	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,55	31,55	77
6074	2022-N7-30476	07/04/2022	004213732491	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,55	31,55	77
6075	2022-N7-30477	09/04/2022	004214499393	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,55	31,55	77
6076	2022-N7-30478	07/04/2022	004213732774	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,66	31,66	77
6077	2022-N7-30479	07/04/2022	004213731270	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,67	31,67	77
6078	2022-N7-30480	07/04/2022	004213732639	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,68	31,68	77
6079	2022-N7-30481	10/04/2022	004215540932	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,75	31,75	77
6080	2022-N7-30482	07/04/2022	004213731610	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,79	31,79	77
6081	2022-N7-30483	07/04/2022	004213732725	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,81	31,81	77
6082	2022-N7-30484	07/04/2022	004213731683	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,85	31,85	77
6083	2022-N7-30485	07/04/2022	004213731033	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,88	31,88	77
6084	2022-N7-30486	14/04/2022	004220851175	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,92	31,92	77
6085	2022-N7-30487	07/04/2022	004213732526	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,95	31,95	77
6086	2022-N7-30488	07/04/2022	004213730981	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		31,96	31,96	77

6087	2022-N7-30489	07/04/2022	004213731735	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,02	32,02	77
6088	2022-N7-30490	07/04/2022	004213732244	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,02	32,02	77
6089	2022-N7-30491	07/04/2022	004213731352	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,07	32,07	77
6090	2022-N7-30492	07/04/2022	004213731797	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,12	32,12	77
6091	2022-N7-30493	07/04/2022	004213730679	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,18	32,18	77
6092	2022-N7-30494	07/04/2022	004213732295	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,19	32,19	77
6093	2022-N7-30495	07/04/2022	004213731668	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,24	32,24	77
6094	2022-N7-30496	07/04/2022	004213731303	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,27	32,27	77
6095	2022-N7-30497	07/04/2022	004213732181	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,28	32,28	77
6096	2022-N7-30498	07/04/2022	004213731085	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,35	32,35	77
6097	2022-N7-30499	14/04/2022	004220851066	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,37	32,37	77
6098	2022-N7-30500	07/04/2022	004213732777	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,39	32,39	77
6099	2022-N7-30501	07/04/2022	004213733158	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,41	32,41	77
6100	2022-N7-30502	07/04/2022	004213731760	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,42	32,42	77
6101	2022-N7-30503	07/04/2022	004213732121	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,50	32,50	77
6102	2022-N7-30504	07/04/2022	004213730973	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,52	32,52	77
6103	2022-N7-30505	07/04/2022	004213731600	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,52	32,52	77
6104	2022-N7-30506	14/04/2022	004220851323	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,54	32,54	77
6105	2022-N7-30507	07/04/2022	004213733114	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,55	32,55	77
6106	2022-N7-30508	07/04/2022	004213730841	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,56	32,56	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6107	2022-N7-30509	07/04/2022	004213732365	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,58	32,58	77
6108	2022-N7-30510	14/04/2022	004220851009	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,63	32,63	77
6109	2022-N7-30511	07/04/2022	004213731334	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,64	32,64	77
6110	2022-N7-30512	08/04/2022	004213804878	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,68	32,68	77
6111	2022-N7-30513	07/04/2022	004213731329	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,69	32,69	77
6112	2022-N7-30514	07/04/2022	004213731400	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,70	32,70	77
6113	2022-N7-30515	13/04/2022	004219612071	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,80	32,80	77
6114	2022-N7-30516	07/04/2022	004213731355	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,81	32,81	77
6115	2022-N7-30517	07/04/2022	004213732946	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,81	32,81	77
6116	2022-N7-30518	07/04/2022	004213732783	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,83	32,83	77
6117	2022-N7-30519	13/04/2022	004219612041	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,83	32,83	77
6118	2022-N7-30520	07/04/2022	004213732222	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,84	32,84	77
6119	2022-N7-30521	14/04/2022	004220851011	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,85	32,85	77
6120	2022-N7-30522	07/04/2022	004213730608	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,86	32,86	77
6121	2022-N7-30523	07/04/2022	004213730736	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,89	32,89	77
6122	2022-N7-30524	09/04/2022	004214499342	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,91	32,91	77
6123	2022-N7-30525	07/04/2022	004213732959	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,95	32,95	77
6124	2022-N7-30526	07/04/2022	004213732901	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		32,97	32,97	77
6125	2022-N7-30527	07/04/2022	004213733036	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,00	33,00	77
6126	2022-N7-30528	07/04/2022	004213732433	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,02	33,02	77
6127	2022-N7-30529	07/04/2022	004213732555	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,07	33,07	77
6128	2022-N7-30530	07/04/2022	004213732490	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,08	33,08	77
6129	2022-N7-30531	07/04/2022	004213732848	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,10	33,10	77

6130	2022-N7-30532	07/04/2022	004213733128	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,10	33,10	77
6131	2022-N7-30533	07/04/2022	004213731398	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,17	33,17	77
6132	2022-N7-30534	07/04/2022	004213731872	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,17	33,17	77
6133	2022-N7-30535	07/04/2022	004213730868	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,19	33,19	77
6134	2022-N7-30536	14/04/2022	004220851201	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,20	33,20	77
6135	2022-N7-30537	07/04/2022	004213733097	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,22	33,22	77
6136	2022-N7-30538	07/04/2022	004213732877	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,27	33,27	77
6137	2022-N7-30539	12/04/2022	004218219971	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,30	33,30	77
6138	2022-N7-30540	07/04/2022	004213732607	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,36	33,36	77
6139	2022-N7-30541	07/04/2022	004213731715	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,37	33,37	77
6140	2022-N7-30542	07/04/2022	004213733162	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,37	33,37	77
6141	2022-N7-30543	12/04/2022	004218220018	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,37	33,37	77
6142	2022-N7-30544	07/04/2022	004213730948	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,38	33,38	77
6143	2022-N7-30545	12/04/2022	004218219975	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,41	33,41	77
6144	2022-N7-30546	08/04/2022	004213804866	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,43	33,43	77
6145	2022-N7-30547	11/04/2022	004216465298	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6146	2022-N7-30548	14/04/2022	004220851054	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6147	2022-N7-30549	14/04/2022	004220851065	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6148	2022-N7-30550	14/04/2022	004220851079	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6149	2022-N7-30551	14/04/2022	004220851099	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022) (al 04-10-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6150	2022-N7-30552	14/04/2022	004220851104	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6151	2022-N7-30553	14/04/2022	004220851118	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6152	2022-N7-30554	14/04/2022	004220851145	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6153	2022-N7-30555	14/04/2022	004220851156	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6154	2022-N7-30556	14/04/2022	004220851157	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6155	2022-N7-30557	14/04/2022	004220851158	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6156	2022-N7-30558	14/04/2022	004220851248	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6157	2022-N7-30559	14/04/2022	004220851258	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6158	2022-N7-30560	14/04/2022	004220851261	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6159	2022-N7-30561	14/04/2022	004220851280	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6160	2022-N7-30562	14/04/2022	004220851289	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6161	2022-N7-30563	14/04/2022	004220851326	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6162	2022-N7-30564	14/04/2022	004220851346	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,45	33,45	77
6163	2022-N7-30565	07/04/2022	004213731228	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,46	33,46	77
6164	2022-N7-30566	14/04/2022	004220850981	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,46	33,46	77
6165	2022-N7-30567	08/04/2022	004213804955	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,50	33,50	77
6166	2022-N7-30568	07/04/2022	004213731244	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,51	33,51	77
6167	2022-N7-30569	07/04/2022	004213731803	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,51	33,51	77
6168	2022-N7-30570	07/04/2022	004213732684	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,55	33,55	77
6169	2022-N7-30571	07/04/2022	004213733069	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,59	33,59	77
6170	2022-N7-30572	07/04/2022	004213732759	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,60	33,60	77
6171	2022-N7-30573	07/04/2022	004213731593	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,64	33,64	77
6172	2022-N7-30574	07/04/2022	004213732493	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,74	33,74	77

6173	2022-N7-30575	13/04/2022	004219612124	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,74	33,74	77
6174	2022-N7-30576	08/04/2022	004213804851	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,81	33,81	77
6175	2022-N7-30577	07/04/2022	004213732200	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,84	33,84	77
6176	2022-N7-30578	07/04/2022	004213731941	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,87	33,87	77
6177	2022-N7-30579	07/04/2022	004213731515	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,89	33,89	77
6178	2022-N7-30580	07/04/2022	004213731861	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,89	33,89	77
6179	2022-N7-30581	07/04/2022	004213731949	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,91	33,91	77
6180	2022-N7-30582	07/04/2022	004213732119	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,91	33,91	77
6181	2022-N7-30583	07/04/2022	004213733156	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,99	33,99	77
6182	2022-N7-30584	14/04/2022	004220851349	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		33,99	33,99	77
6183	2022-N7-30585	13/04/2022	004219612075	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,01	34,01	77
6184	2022-N7-30586	07/04/2022	004213732449	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,04	34,04	77
6185	2022-N7-30587	14/04/2022	004220851343	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,04	34,04	77
6186	2022-N7-30588	07/04/2022	004213730598	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,11	34,11	77
6187	2022-N7-30589	07/04/2022	004213732903	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,13	34,13	77
6188	2022-N7-30590	07/04/2022	004213731765	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,14	34,14	77
6189	2022-N7-30591	07/04/2022	004213733102	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,14	34,14	77
6190	2022-N7-30592	07/04/2022	004213731016	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,15	34,15	77
6191	2022-N7-30593	07/04/2022	004213732214	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,17	34,17	77
6192	2022-N7-30594	07/04/2022	004213733122	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,21	34,21	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6193	2022-N7-30595	07/04/2022	004213731250	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,22	34,22	77
6194	2022-N7-30596	07/04/2022	004213732812	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,22	34,22	77
6195	2022-N7-30597	08/04/2022	004213804871	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,24	34,24	77
6196	2022-N7-30598	07/04/2022	004213730766	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,26	34,26	77
6197	2022-N7-30599	07/04/2022	004213733178	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,31	34,31	77
6198	2022-N7-30600	08/04/2022	004213804939	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,35	34,35	77
6199	2022-N7-30601	07/04/2022	004213731792	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,43	34,43	77
6200	2022-N7-30602	14/04/2022	004220851069	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,49	34,49	77
6201	2022-N7-30603	10/04/2022	004215540935	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,53	34,53	77
6202	2022-N7-30604	07/04/2022	004213731665	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,57	34,57	77
6203	2022-N7-30605	14/04/2022	004220851001	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,59	34,59	77
6204	2022-N7-30606	09/04/2022	004214499387	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,62	34,62	77
6205	2022-N7-30607	07/04/2022	004213732928	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,65	34,65	77
6206	2022-N7-30608	07/04/2022	004213733086	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,66	34,66	77
6207	2022-N7-30609	07/04/2022	004213731388	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,70	34,70	77
6208	2022-N7-30610	08/04/2022	004213804890	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,73	34,73	77
6209	2022-N7-30611	08/04/2022	004213804942	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,76	34,76	77
6210	2022-N7-30612	07/04/2022	004213731788	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,88	34,88	77
6211	2022-N7-30613	07/04/2022	004213731889	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,92	34,92	77
6212	2022-N7-30614	07/04/2022	004213731029	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,95	34,95	77
6213	2022-N7-30615	07/04/2022	004213732508	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,96	34,96	77
6214	2022-N7-30616	07/04/2022	004213730735	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,97	34,97	77
6215	2022-N7-30617	07/04/2022	004213731770	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		34,99	34,99	77

6216	2022-N7-30618	07/04/2022	004213731157	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,01	35,01	77
6217	2022-N7-30619	07/04/2022	004213731968	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,01	35,01	77
6218	2022-N7-30620	14/04/2022	004220851243	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,02	35,02	77
6219	2022-N7-30621	14/04/2022	004220851187	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,03	35,03	77
6220	2022-N7-30622	07/04/2022	004213731436	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,06	35,06	77
6221	2022-N7-30623	07/04/2022	004213733003	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,08	35,08	77
6222	2022-N7-30624	11/04/2022	004216465312	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,14	35,14	77
6223	2022-N7-30625	13/04/2022	004219612021	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,14	35,14	77
6224	2022-N7-30626	14/04/2022	004220851242	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,17	35,17	77
6225	2022-N7-30627	07/04/2022	004213733118	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,19	35,19	77
6226	2022-N7-30628	07/04/2022	004213732014	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,25	35,25	77
6227	2022-N7-30629	14/04/2022	004220851234	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,26	35,26	77
6228	2022-N7-30630	07/04/2022	004213732400	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,32	35,32	77
6229	2022-N7-30631	07/04/2022	004213732731	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,33	35,33	77
6230	2022-N7-30632	07/04/2022	004213730891	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,35	35,35	77
6231	2022-N7-30633	12/04/2022	004218219983	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,35	35,35	77
6232	2022-N7-30634	13/04/2022	004219612020	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,35	35,35	77
6233	2022-N7-30635	08/04/2022	004213804877	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,37	35,37	77
6234	2022-N7-30636	07/04/2022	004213731592	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,44	35,44	77
6235	2022-N7-30637	07/04/2022	004213732298	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,44	35,44	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6236	2022-N7-30638	07/04/2022	004213732484	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,48	35,48	77
6237	2022-N7-30639	07/04/2022	004213732721	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,52	35,52	77
6238	2022-N7-30640	07/04/2022	004213733138	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,52	35,52	77
6239	2022-N7-30641	07/04/2022	004213731143	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,55	35,55	77
6240	2022-N7-30642	13/04/2022	004219612086	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,61	35,61	77
6241	2022-N7-30643	07/04/2022	004213731080	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,64	35,64	77
6242	2022-N7-30644	07/04/2022	004213731696	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,65	35,65	77
6243	2022-N7-30645	09/04/2022	004214499372	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,67	35,67	77
6244	2022-N7-30646	07/04/2022	004213731734	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,68	35,68	77
6245	2022-N7-30647	07/04/2022	004213732514	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,68	35,68	77
6246	2022-N7-30648	14/04/2022	004220851269	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,71	35,71	77
6247	2022-N7-30649	14/04/2022	004220851233	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,72	35,72	77
6248	2022-N7-30650	08/04/2022	004213804826	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,73	35,73	77
6249	2022-N7-30651	07/04/2022	004213731146	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,74	35,74	77
6250	2022-N7-30652	07/04/2022	004213731192	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,77	35,77	77
6251	2022-N7-30653	11/04/2022	004216465389	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,80	35,80	77
6252	2022-N7-30654	11/04/2022	004216465380	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,86	35,86	77
6253	2022-N7-30655	07/04/2022	004213731596	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,87	35,87	77
6254	2022-N7-30656	07/04/2022	004213732653	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,89	35,89	77
6255	2022-N7-30657	07/04/2022	004213731379	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,91	35,91	77
6256	2022-N7-30658	12/04/2022	004218220021	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,92	35,92	77
6257	2022-N7-30659	07/04/2022	004213732989	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,93	35,93	77
6258	2022-N7-30660	08/04/2022	004213804954	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		35,93	35,93	77

6259	2022-N7-30661	12/04/2022	004218219956	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,06	36,06	77
6260	2022-N7-30662	07/04/2022	004213731027	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,07	36,07	77
6261	2022-N7-30663	07/04/2022	004213732905	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,08	36,08	77
6262	2022-N7-30664	07/04/2022	004213731553	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,17	36,17	77
6263	2022-N7-30665	07/04/2022	004213732418	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,22	36,22	77
6264	2022-N7-30666	07/04/2022	004213732582	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,23	36,23	77
6265	2022-N7-30667	12/04/2022	004218219950	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,24	36,24	77
6266	2022-N7-30668	07/04/2022	004213732566	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,26	36,26	77
6267	2022-N7-30669	07/04/2022	004213732810	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,27	36,27	77
6268	2022-N7-30670	14/04/2022	004220851046	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,28	36,28	77
6269	2022-N7-30671	14/04/2022	004220850971	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,37	36,37	77
6270	2022-N7-30672	07/04/2022	004213731843	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,39	36,39	77
6271	2022-N7-30673	07/04/2022	004213730834	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,40	36,40	77
6272	2022-N7-30674	07/04/2022	004213730913	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,46	36,46	77
6273	2022-N7-30675	11/04/2022	004216465318	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,46	36,46	77
6274	2022-N7-30676	07/04/2022	004213731519	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,49	36,49	77
6275	2022-N7-30677	07/04/2022	004213731970	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,53	36,53	77
6276	2022-N7-30678	07/04/2022	004213733150	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,53	36,53	77
6277	2022-N7-30679	14/04/2022	004220851361	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,55	36,55	77
6278	2022-N7-30680	07/04/2022	004213731761	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,65	36,65	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6279	2022-N7-30681	14/04/2022	004220850965	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,69	36,69	77
6280	2022-N7-30682	07/04/2022	004213731159	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,70	36,70	77
6281	2022-N7-30683	12/04/2022	004218219994	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,73	36,73	77
6282	2022-N7-30684	07/04/2022	004213731082	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,75	36,75	77
6283	2022-N7-30685	07/04/2022	004213730682	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,77	36,77	77
6284	2022-N7-30686	07/04/2022	004213732855	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,78	36,78	77
6285	2022-N7-30687	14/04/2022	004220851139	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,83	36,83	77
6286	2022-N7-30688	07/04/2022	004213730676	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,85	36,85	77
6287	2022-N7-30689	07/04/2022	004213732977	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,85	36,85	77
6288	2022-N7-30690	07/04/2022	004213731368	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,87	36,87	77
6289	2022-N7-30691	07/04/2022	004213731459	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,89	36,89	77
6290	2022-N7-30692	07/04/2022	004213732187	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,89	36,89	77
6291	2022-N7-30693	11/04/2022	004216465407	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		36,95	36,95	77
6292	2022-N7-30694	07/04/2022	004213731871	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,04	37,04	77
6293	2022-N7-30695	07/04/2022	004213731139	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,05	37,05	77
6294	2022-N7-30696	07/04/2022	004213732406	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,10	37,10	77
6295	2022-N7-30697	08/04/2022	004213804906	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,25	37,25	77
6296	2022-N7-30698	07/04/2022	004213730659	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,26	37,26	77
6297	2022-N7-30699	07/04/2022	004213732019	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,26	37,26	77
6298	2022-N7-30700	07/04/2022	004213732165	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,31	37,31	77
6299	2022-N7-30701	07/04/2022	004213733026	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,32	37,32	77
6300	2022-N7-30702	07/04/2022	004213731114	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,38	37,38	77
6301	2022-N7-30703	07/04/2022	004213732730	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,41	37,41	77

6302	2022-N7-30704	07/04/2022	004213732419	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,45	37,45	77
6303	2022-N7-30705	07/04/2022	004213732286	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,46	37,46	77
6304	2022-N7-30706	07/04/2022	004213732560	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,46	37,46	77
6305	2022-N7-30707	10/04/2022	004215540963	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,46	37,46	77
6306	2022-N7-30708	14/04/2022	004220851230	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,51	37,51	77
6307	2022-N7-30709	07/04/2022	004213731019	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,58	37,58	77
6308	2022-N7-30710	12/04/2022	004218219972	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,59	37,59	77
6309	2022-N7-30711	07/04/2022	004213732954	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,66	37,66	77
6310	2022-N7-30712	14/04/2022	004220851163	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,72	37,72	77
6311	2022-N7-30713	07/04/2022	004213730767	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,73	37,73	77
6312	2022-N7-30714	07/04/2022	004213731425	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,73	37,73	77
6313	2022-N7-30715	07/04/2022	004213732272	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,73	37,73	77
6314	2022-N7-30716	14/04/2022	004220851012	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,74	37,74	77
6315	2022-N7-30717	14/04/2022	004220851347	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,74	37,74	77
6316	2022-N7-30718	07/04/2022	004213732287	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,79	37,79	77
6317	2022-N7-30719	07/04/2022	004213732050	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,92	37,92	77
6318	2022-N7-30720	07/04/2022	004213731350	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,95	37,95	77
6319	2022-N7-30721	07/04/2022	004213730906	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		37,99	37,99	77
6320	2022-N7-30722	07/04/2022	004213731604	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,01	38,01	77
6321	2022-N7-30723	07/04/2022	004213733116	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,01	38,01	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6322	2022-N7-30724	07/04/2022	004213733021	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,13	38,13	77
6323	2022-N7-30725	07/04/2022	004213731769	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,17	38,17	77
6324	2022-N7-30726	07/04/2022	004213731606	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,18	38,18	77
6325	2022-N7-30727	11/04/2022	004216465403	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,20	38,20	77
6326	2022-N7-30728	12/04/2022	004218220037	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,20	38,20	77
6327	2022-N7-30729	07/04/2022	004213731089	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,24	38,24	77
6328	2022-N7-30730	07/04/2022	004213732571	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,24	38,24	77
6329	2022-N7-30731	07/04/2022	004213731494	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,25	38,25	77
6330	2022-N7-30732	07/04/2022	004213731899	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,33	38,33	77
6331	2022-N7-30733	07/04/2022	004213732591	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,33	38,33	77
6332	2022-N7-30734	07/04/2022	004213732998	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,33	38,33	77
6333	2022-N7-30735	07/04/2022	004213731061	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,39	38,39	77
6334	2022-N7-30736	07/04/2022	004213732186	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,39	38,39	77
6335	2022-N7-30737	07/04/2022	004213731297	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,41	38,41	77
6336	2022-N7-30738	08/04/2022	004213804838	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,41	38,41	77
6337	2022-N7-30739	07/04/2022	004213731240	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,42	38,42	77
6338	2022-N7-30740	07/04/2022	004213732789	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,44	38,44	77
6339	2022-N7-30741	09/04/2022	004214499358	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,49	38,49	77
6340	2022-N7-30742	07/04/2022	004213730684	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,54	38,54	77
6341	2022-N7-30743	07/04/2022	004213731172	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,59	38,59	77
6342	2022-N7-30744	07/04/2022	004213731488	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,67	38,67	77
6343	2022-N7-30745	07/04/2022	004213732666	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,68	38,68	77
6344	2022-N7-30746	14/04/2022	004220851004	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,68	38,68	77

6345	2022-N7-30747	07/04/2022	004213730992	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,71	38,71	77
6346	2022-N7-30748	07/04/2022	004213730910	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,79	38,79	77
6347	2022-N7-30749	07/04/2022	004213731246	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,79	38,79	77
6348	2022-N7-30750	07/04/2022	004213731489	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,79	38,79	77
6349	2022-N7-30751	07/04/2022	004213730793	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,88	38,88	77
6350	2022-N7-30752	14/04/2022	004220851000	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,89	38,89	77
6351	2022-N7-30753	14/04/2022	004220851131	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,94	38,94	77
6352	2022-N7-30754	14/04/2022	004220851113	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		38,97	38,97	77
6353	2022-N7-30755	07/04/2022	004213731308	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,00	39,00	77
6354	2022-N7-30756	14/04/2022	004220851330	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,00	39,00	77
6355	2022-N7-30757	08/04/2022	004213804848	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,08	39,08	77
6356	2022-N7-30758	07/04/2022	004213731947	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,09	39,09	77
6357	2022-N7-30759	07/04/2022	004213730713	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,12	39,12	77
6358	2022-N7-30760	07/04/2022	004213732872	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,12	39,12	77
6359	2022-N7-30761	11/04/2022	004216465342	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,12	39,12	77
6360	2022-N7-30762	13/04/2022	004219612044	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,12	39,12	77
6361	2022-N7-30763	14/04/2022	004220850995	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,12	39,12	77
6362	2022-N7-30764	12/04/2022	004218220048	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,19	39,19	77
6363	2022-N7-30765	07/04/2022	004213730899	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,21	39,21	77
6364	2022-N7-30766	07/04/2022	004213731951	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,22	39,22	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6365	2022-N7-30767	07/04/2022	004213730623	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,23	39,23	77
6366	2022-N7-30768	07/04/2022	004213732275	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,23	39,23	77
6367	2022-N7-30769	07/04/2022	004213732941	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,23	39,23	77
6368	2022-N7-30770	07/04/2022	004213733140	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,24	39,24	77
6369	2022-N7-30771	07/04/2022	004213731667	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,28	39,28	77
6370	2022-N7-30772	07/04/2022	004213732890	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,41	39,41	77
6371	2022-N7-30773	07/04/2022	004213733123	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,46	39,46	77
6372	2022-N7-30774	07/04/2022	004213732921	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,49	39,49	77
6373	2022-N7-30775	12/04/2022	004218219987	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,49	39,49	77
6374	2022-N7-30776	07/04/2022	004213731616	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,54	39,54	77
6375	2022-N7-30777	13/04/2022	004219612084	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,54	39,54	77
6376	2022-N7-30778	07/04/2022	004213730698	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,57	39,57	77
6377	2022-N7-30779	11/04/2022	004216465302	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,57	39,57	77
6378	2022-N7-30780	07/04/2022	004213732488	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,59	39,59	77
6379	2022-N7-30781	07/04/2022	004213730661	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,61	39,61	77
6380	2022-N7-30782	07/04/2022	004213733147	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,61	39,61	77
6381	2022-N7-30783	10/04/2022	004215540983	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,61	39,61	77
6382	2022-N7-30784	14/04/2022	004220850999	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,61	39,61	77
6383	2022-N7-30785	07/04/2022	004213732631	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,66	39,66	77
6384	2022-N7-30786	07/04/2022	004213732632	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,72	39,72	77
6385	2022-N7-30787	07/04/2022	004213731084	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,82	39,82	77
6386	2022-N7-30788	07/04/2022	004213730691	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,83	39,83	77
6387	2022-N7-30789	07/04/2022	004213732124	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,84	39,84	77

6388	2022-N7-30790	12/04/2022	004218219981	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,89	39,89	77
6389	2022-N7-30791	07/04/2022	004213733057	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,90	39,90	77
6390	2022-N7-30792	12/04/2022	004218220011	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,94	39,94	77
6391	2022-N7-30793	07/04/2022	004213733062	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,95	39,95	77
6392	2022-N7-30794	07/04/2022	004213731006	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,97	39,97	77
6393	2022-N7-30795	07/04/2022	004213732084	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		39,97	39,97	77
6394	2022-N7-30796	14/04/2022	004220851055	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,01	40,01	77
6395	2022-N7-30797	07/04/2022	004213732945	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,04	40,04	77
6396	2022-N7-30798	07/04/2022	004213731307	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,06	40,06	77
6397	2022-N7-30799	07/04/2022	004213731563	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,15	40,15	77
6398	2022-N7-30800	07/04/2022	004213730958	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,20	40,20	77
6399	2022-N7-30801	07/04/2022	004213731550	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,20	40,20	77
6400	2022-N7-30802	07/04/2022	004213731212	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,21	40,21	77
6401	2022-N7-30803	07/04/2022	004213731545	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,21	40,21	77
6402	2022-N7-30804	07/04/2022	004213732618	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,21	40,21	77
6403	2022-N7-30805	07/04/2022	004213733007	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,25	40,25	77
6404	2022-N7-30806	07/04/2022	004213730633	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,31	40,31	77
6405	2022-N7-30807	07/04/2022	004213732077	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,32	40,32	77
6406	2022-N7-30808	07/04/2022	004213733205	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,33	40,33	77
6407	2022-N7-30809	07/04/2022	004213733135	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,37	40,37	77

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6408	2022-N7-30810	07/04/2022	004213731902	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,43	40,43	77
6409	2022-N7-30811	07/04/2022	004213732425	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,45	40,45	77
6410	2022-N7-30812	07/04/2022	004213731702	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,47	40,47	77
6411	2022-N7-30813	08/04/2022	004213804921	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,47	40,47	77
6412	2022-N7-30814	07/04/2022	004213731869	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,48	40,48	77
6413	2022-N7-30815	07/04/2022	004213730870	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,51	40,51	77
6414	2022-N7-30816	07/04/2022	004213732841	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,51	40,51	77
6415	2022-N7-30817	07/04/2022	004213732153	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,55	40,55	77
6416	2022-N7-30818	07/04/2022	004213732704	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,57	40,57	77
6417	2022-N7-30819	07/04/2022	004213732115	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,58	40,58	77
6418	2022-N7-30820	12/04/2022	004218219990	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,58	40,58	77
6419	2022-N7-30821	14/04/2022	004220851232	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,58	40,58	77
6420	2022-N7-30822	14/04/2022	004220851329	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,61	40,61	77
6421	2022-N7-30823	13/04/2022	004219612003	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,66	40,66	77
6422	2022-N7-30824	09/04/2022	004214499385	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,69	40,69	77
6423	2022-N7-30825	14/04/2022	004220851279	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,76	40,76	77
6424	2022-N7-30826	07/04/2022	004213733172	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,78	40,78	77
6425	2022-N7-30827	07/04/2022	004213731385	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,79	40,79	77
6426	2022-N7-30828	07/04/2022	004213732309	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,79	40,79	77
6427	2022-N7-30829	07/04/2022	004213732160	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,81	40,81	77
6428	2022-N7-30830	13/04/2022	004219612101	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,81	40,81	77
6429	2022-N7-30831	07/04/2022	004213731948	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,85	40,85	77
6430	2022-N7-30832	07/04/2022	004213732650	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,88	40,88	77

6431	2022-N7-30833	07/04/2022	004213730997	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,89	40,89	77
6432	2022-N7-30834	07/04/2022	004213732743	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,89	40,89	77
6433	2022-N7-30835	07/04/2022	004213730819	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		40,93	40,93	77
6434	2022-N7-30836	07/04/2022	004213731695	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,01	41,01	77
6435	2022-N7-30837	07/04/2022	004213732145	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,01	41,01	77
6436	2022-N7-30838	07/04/2022	004213732300	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,01	41,01	77
6437	2022-N7-30839	07/04/2022	004213732535	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,01	41,01	77
6438	2022-N7-30840	12/04/2022	004218220006	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,04	41,04	77
6439	2022-N7-30841	07/04/2022	004213732601	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,07	41,07	77
6440	2022-N7-30842	14/04/2022	004220851251	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,18	41,18	77
6441	2022-N7-30843	07/04/2022	004213730720	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,22	41,22	77
6442	2022-N7-30844	07/04/2022	004213730818	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,22	41,22	77
6443	2022-N7-30845	07/04/2022	004213732173	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,22	41,22	77
6444	2022-N7-30846	07/04/2022	004213733025	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,24	41,24	77
6445	2022-N7-30847	07/04/2022	004213732225	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,29	41,29	77
6446	2022-N7-30848	07/04/2022	004213731383	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,30	41,30	77
6447	2022-N7-30849	07/04/2022	004213732232	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,30	41,30	77
6448	2022-N7-30850	07/04/2022	004213731542	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,34	41,34	77
6449	2022-N7-30851	11/04/2022	004216465351	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,45	41,45	77
6450	2022-N7-30852	07/04/2022	004213732770	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,53	41,53	77

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022) (al 04-10-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6451	2022-N7-30853	07/04/2022	004213731356	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,62	41,62	77
6452	2022-N7-30854	07/04/2022	004213733039	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,69	41,69	77
6453	2022-N7-30855	07/04/2022	004213732990	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,76	41,76	77
6454	2022-N7-30856	07/04/2022	004213732917	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,80	41,80	77
6455	2022-N7-30857	14/04/2022	004220851045	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,80	41,80	77
6456	2022-N7-30858	07/04/2022	004213732016	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,85	41,85	77
6457	2022-N7-30859	07/04/2022	004213731819	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,88	41,88	77
6458	2022-N7-30860	07/04/2022	004213732932	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,89	41,89	77
6459	2022-N7-30861	08/04/2022	004213804872	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,90	41,90	77
6460	2022-N7-30862	14/04/2022	004220851132	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,91	41,91	77
6461	2022-N7-30863	07/04/2022	004213732007	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,95	41,95	77
6462	2022-N7-30864	07/04/2022	004213731874	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		41,98	41,98	77
6463	2022-N7-30865	07/04/2022	004213732924	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,00	42,00	77
6464	2022-N7-30866	07/04/2022	004213732043	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,04	42,04	77
6465	2022-N7-30867	07/04/2022	004213732049	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,04	42,04	77
6466	2022-N7-30868	08/04/2022	004213804822	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,04	42,04	77
6467	2022-N7-30869	14/04/2022	004220851052	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,08	42,08	77
6468	2022-N7-30870	07/04/2022	004213731893	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,10	42,10	77
6469	2022-N7-30871	07/04/2022	004213730985	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,11	42,11	77
6470	2022-N7-30872	07/04/2022	004213730695	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,22	42,22	77
6471	2022-N7-30873	07/04/2022	004213731431	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,27	42,27	77
6472	2022-N7-30874	07/04/2022	004213731896	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,29	42,29	77
6473	2022-N7-30875	09/04/2022	004214499348	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,31	42,31	77

6474	2022-N7-30876	07/04/2022	004213732229	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,33	42,33	77
6475	2022-N7-30877	13/04/2022	004219612042	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,34	42,34	77
6476	2022-N7-30878	07/04/2022	004213731234	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,37	42,37	77
6477	2022-N7-30879	07/04/2022	004213732563	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,43	42,43	77
6478	2022-N7-30880	07/04/2022	004213731063	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,44	42,44	77
6479	2022-N7-30881	07/04/2022	004213731972	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,49	42,49	77
6480	2022-N7-30882	07/04/2022	004213733143	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,50	42,50	77
6481	2022-N7-30883	07/04/2022	004213733124	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,63	42,63	77
6482	2022-N7-30884	07/04/2022	004213732307	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,65	42,65	77
6483	2022-N7-30885	14/04/2022	004220851292	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,70	42,70	77
6484	2022-N7-30886	08/04/2022	004213804923	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,72	42,72	77
6485	2022-N7-30887	07/04/2022	004213731504	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,77	42,77	77
6486	2022-N7-30888	07/04/2022	004213732071	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,77	42,77	77
6487	2022-N7-30889	07/04/2022	004213731074	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,78	42,78	77
6488	2022-N7-30890	07/04/2022	004213731396	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,78	42,78	77
6489	2022-N7-30891	07/04/2022	004213732445	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,80	42,80	77
6490	2022-N7-30892	07/04/2022	004213731908	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,82	42,82	77
6491	2022-N7-30893	07/04/2022	004213732293	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,85	42,85	77
6492	2022-N7-30894	07/04/2022	004213732976	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,86	42,86	77
6493	2022-N7-30895	07/04/2022	004213732384	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,91	42,91	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6494	2022-N7-30896	07/04/2022	004213730864	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,94	42,94	77
6495	2022-N7-30897	11/04/2022	004216465349	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,94	42,94	77
6496	2022-N7-30898	07/04/2022	004213733002	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		42,97	42,97	77
6497	2022-N7-30899	14/04/2022	004220851299	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,00	43,00	77
6498	2022-N7-30900	14/04/2022	004220851160	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,09	43,09	77
6499	2022-N7-30901	07/04/2022	004213732736	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,11	43,11	77
6500	2022-N7-30902	07/04/2022	004213731782	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,12	43,12	77
6501	2022-N7-30903	14/04/2022	004220850987	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,20	43,20	77
6502	2022-N7-30904	14/04/2022	004220851203	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,24	43,24	77
6503	2022-N7-30905	07/04/2022	004213731687	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,28	43,28	77
6504	2022-N7-30906	14/04/2022	004220851260	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,28	43,28	77
6505	2022-N7-30907	07/04/2022	004213730788	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,31	43,31	77
6506	2022-N7-30908	11/04/2022	004216465329	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,31	43,31	77
6507	2022-N7-30909	07/04/2022	004213731336	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,33	43,33	77
6508	2022-N7-30910	14/04/2022	004220851340	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,35	43,35	77
6509	2022-N7-30911	13/04/2022	004219612066	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,44	43,44	77
6510	2022-N7-30912	07/04/2022	004213731674	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,45	43,45	77
6511	2022-N7-30913	07/04/2022	004213732992	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,54	43,54	77
6512	2022-N7-30914	11/04/2022	004216465297	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,57	43,57	77
6513	2022-N7-30915	07/04/2022	004213732120	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,58	43,58	77
6514	2022-N7-30916	07/04/2022	004213733084	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,60	43,60	77
6515	2022-N7-30917	07/04/2022	004213733093	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,60	43,60	77
6516	2022-N7-30918	07/04/2022	004213731155	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,65	43,65	77

6517	2022-N7-30919	07/04/2022	004213731539	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,67	43,67	77
6518	2022-N7-30920	07/04/2022	004213731087	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,68	43,68	77
6519	2022-N7-30921	07/04/2022	004213731216	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,68	43,68	77
6520	2022-N7-30922	07/04/2022	004213731514	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,68	43,68	77
6521	2022-N7-30923	07/04/2022	004213732798	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,68	43,68	77
6522	2022-N7-30924	07/04/2022	004213732108	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,73	43,73	77
6523	2022-N7-30925	07/04/2022	004213732213	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,74	43,74	77
6524	2022-N7-30926	07/04/2022	004213731001	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,82	43,82	77
6525	2022-N7-30927	07/04/2022	004213733046	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		43,87	43,87	77
6526	2022-N7-30928	08/04/2022	004213804926	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,02	44,02	77
6527	2022-N7-30929	14/04/2022	004220851311	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,08	44,08	77
6528	2022-N7-30930	14/04/2022	004220851085	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,22	44,22	77
6529	2022-N7-30931	07/04/2022	004213731031	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,25	44,25	77
6530	2022-N7-30932	07/04/2022	004213731054	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,25	44,25	77
6531	2022-N7-30933	07/04/2022	004213731264	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,39	44,39	77
6532	2022-N7-30934	07/04/2022	004213730705	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,40	44,40	77
6533	2022-N7-30935	07/04/2022	004213731161	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,46	44,46	77
6534	2022-N7-30936	14/04/2022	004220851026	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,58	44,58	77
6535	2022-N7-30937	07/04/2022	004213730781	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,61	44,61	77
6536	2022-N7-30938	12/04/2022	004218220066	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,67	44,67	77

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022) (al 04-10-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6537	2022-N7-30939	07/04/2022	004213732600	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,71	44,71	77
6538	2022-N7-30940	07/04/2022	004213730897	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,74	44,74	77
6539	2022-N7-30941	13/04/2022	004219612026	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,77	44,77	77
6540	2022-N7-30942	07/04/2022	004213732359	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,80	44,80	77
6541	2022-N7-30943	07/04/2022	004213731493	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,81	44,81	77
6542	2022-N7-30944	14/04/2022	004220851237	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		44,93	44,93	77
6543	2022-N7-30945	07/04/2022	004213731229	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,00	45,00	77
6544	2022-N7-30946	07/04/2022	004213732842	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,04	45,04	77
6545	2022-N7-30947	07/04/2022	004213730900	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,06	45,06	77
6546	2022-N7-30948	07/04/2022	004213731963	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,06	45,06	77
6547	2022-N7-30949	07/04/2022	004213731022	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,08	45,08	77
6548	2022-N7-30950	07/04/2022	004213732303	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,08	45,08	77
6549	2022-N7-30951	07/04/2022	004213732875	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,08	45,08	77
6550	2022-N7-30952	07/04/2022	004213731954	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,09	45,09	77
6551	2022-N7-30953	07/04/2022	004213731315	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,10	45,10	77
6552	2022-N7-30954	07/04/2022	004213732839	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,12	45,12	77
6553	2022-N7-30955	13/04/2022	004219612046	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,13	45,13	77
6554	2022-N7-30956	08/04/2022	004213804907	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,16	45,16	77
6555	2022-N7-30957	07/04/2022	004213732549	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,18	45,18	77
6556	2022-N7-30958	08/04/2022	004213804928	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,22	45,22	77
6557	2022-N7-30959	14/04/2022	004220851061	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,32	45,32	77
6558	2022-N7-30960	07/04/2022	004213730607	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,36	45,36	77
6559	2022-N7-30961	07/04/2022	004213732241	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,36	45,36	77

6560	2022-N7-30962	08/04/2022	004213804828	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,37	45,37	77
6561	2022-N7-30963	07/04/2022	004213733169	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,38	45,38	77
6562	2022-N7-30964	07/04/2022	004213732062	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,41	45,41	77
6563	2022-N7-30965	12/04/2022	004218219986	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,43	45,43	77
6564	2022-N7-30966	13/04/2022	004219612114	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,44	45,44	77
6565	2022-N7-30967	07/04/2022	004213733153	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,51	45,51	77
6566	2022-N7-30968	07/04/2022	004213731204	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,53	45,53	77
6567	2022-N7-30969	08/04/2022	004213804922	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,54	45,54	77
6568	2022-N7-30970	07/04/2022	004213731102	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,69	45,69	77
6569	2022-N7-30971	07/04/2022	004213732081	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,70	45,70	77
6570	2022-N7-30972	07/04/2022	004213732438	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,72	45,72	77
6571	2022-N7-30973	07/04/2022	004213732660	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,72	45,72	77
6572	2022-N7-30974	07/04/2022	004213732126	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,75	45,75	77
6573	2022-N7-30975	07/04/2022	004213732509	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,77	45,77	77
6574	2022-N7-30976	07/04/2022	004213730965	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,81	45,81	77
6575	2022-N7-30977	07/04/2022	004213731354	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,81	45,81	77
6576	2022-N7-30978	07/04/2022	004213731608	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,90	45,90	77
6577	2022-N7-30979	07/04/2022	004213731438	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,94	45,94	77
6578	2022-N7-30980	07/04/2022	004213732027	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,14	46,14	77
6579	2022-N7-30981	07/04/2022	004213730686	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,15	46,15	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6580	2022-N7-30982	07/04/2022	004213731397	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,20	46,20	77
6581	2022-N7-30983	09/04/2022	004214499391	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,30	46,30	77
6582	2022-N7-30984	07/04/2022	004213731112	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,39	46,39	77
6583	2022-N7-30985	07/04/2022	004213730815	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,43	46,43	77
6584	2022-N7-30986	13/04/2022	004219611992	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,47	46,47	77
6585	2022-N7-30987	07/04/2022	004213732819	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,48	46,48	77
6586	2022-N7-30988	07/04/2022	004213733078	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,57	46,57	77
6587	2022-N7-30989	07/04/2022	004213731185	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,62	46,62	77
6588	2022-N7-30990	07/04/2022	004213731836	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,70	46,70	77
6589	2022-N7-30991	10/04/2022	004215540974	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,70	46,70	77
6590	2022-N7-30992	07/04/2022	004213732336	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,75	46,75	77
6591	2022-N7-30993	07/04/2022	004213732578	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,79	46,79	77
6592	2022-N7-30994	07/04/2022	004213732649	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,88	46,88	77
6593	2022-N7-30995	07/04/2022	004213730594	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,89	46,89	77
6594	2022-N7-30996	07/04/2022	004213732897	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,90	46,90	77
6595	2022-N7-30997	07/04/2022	004213731795	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,91	46,91	77
6596	2022-N7-30998	07/04/2022	004213732252	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		46,99	46,99	77
6597	2022-N7-30999	13/04/2022	004219612104	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,02	47,02	77
6598	2022-N7-31000	10/04/2022	004215540934	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,05	47,05	77
6599	2022-N7-31001	07/04/2022	004213730690	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,20	47,20	77
6600	2022-N7-31002	07/04/2022	004213733033	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,20	47,20	77
6601	2022-N7-31003	07/04/2022	004213731392	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,25	47,25	77
6602	2022-N7-31004	13/04/2022	004219612110	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,31	47,31	77

6603	2022-N7-31005	11/04/2022	004216465316	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,33	47,33	77
6604	2022-N7-31006	07/04/2022	004213733144	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,43	47,43	77
6605	2022-N7-31007	07/04/2022	004213732629	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,49	47,49	77
6606	2022-N7-31008	07/04/2022	004213730783	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,52	47,52	77
6607	2022-N7-31009	07/04/2022	004213732599	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,55	47,55	77
6608	2022-N7-31010	07/04/2022	004213730670	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,56	47,56	77
6609	2022-N7-31011	07/04/2022	004213732636	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,62	47,62	77
6610	2022-N7-31012	07/04/2022	004213732754	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,66	47,66	77
6611	2022-N7-31013	07/04/2022	004213731643	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,67	47,67	77
6612	2022-N7-31014	07/04/2022	004213731071	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,68	47,68	77
6613	2022-N7-31015	07/04/2022	004213732177	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,74	47,74	77
6614	2022-N7-31016	07/04/2022	004213731214	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		47,77	47,77	77
6615	2022-N7-31017	07/04/2022	004213731243	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,07	48,07	77
6616	2022-N7-31018	07/04/2022	004213730979	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,13	48,13	77
6617	2022-N7-31019	07/04/2022	004213732500	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,14	48,14	77
6618	2022-N7-31020	07/04/2022	004213732628	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,18	48,18	77
6619	2022-N7-31021	07/04/2022	004213731441	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,21	48,21	77
6620	2022-N7-31022	07/04/2022	004213732878	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,21	48,21	77
6621	2022-N7-31023	07/04/2022	004213732072	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,27	48,27	77
6622	2022-N7-31024	12/04/2022	004218219985	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,28	48,28	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6623	2022-N7-31025	07/04/2022	004213732963	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,30	48,30	77
6624	2022-N7-31026	07/04/2022	004213730980	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,31	48,31	77
6625	2022-N7-31027	07/04/2022	004213732413	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,33	48,33	77
6626	2022-N7-31028	07/04/2022	004213732870	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,42	48,42	77
6627	2022-N7-31029	07/04/2022	004213731748	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,63	48,63	77
6628	2022-N7-31030	07/04/2022	004213731136	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,65	48,65	77
6629	2022-N7-31031	07/04/2022	004213731755	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,75	48,75	77
6630	2022-N7-31032	07/04/2022	004213732204	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,76	48,76	77
6631	2022-N7-31033	07/04/2022	004213732876	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,77	48,77	77
6632	2022-N7-31034	07/04/2022	004213731714	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,82	48,82	77
6633	2022-N7-31035	07/04/2022	004213731853	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,89	48,89	77
6634	2022-N7-31036	07/04/2022	004213732083	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,91	48,91	77
6635	2022-N7-31037	07/04/2022	004213730923	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,92	48,92	77
6636	2022-N7-31038	07/04/2022	004213732139	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		48,92	48,92	77
6637	2022-N7-31039	07/04/2022	004213730952	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,01	49,01	77
6638	2022-N7-31040	14/04/2022	004220851176	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,08	49,08	77
6639	2022-N7-31041	07/04/2022	004213732602	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,11	49,11	77
6640	2022-N7-31042	14/04/2022	004220851025	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,12	49,12	77
6641	2022-N7-31043	07/04/2022	004213730953	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,15	49,15	77
6642	2022-N7-31044	07/04/2022	004213731619	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,39	49,39	77
6643	2022-N7-31045	13/04/2022	004219612080	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,43	49,43	77
6644	2022-N7-31046	07/04/2022	004213733127	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,44	49,44	77
6645	2022-N7-31047	14/04/2022	004220851222	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,44	49,44	77

6646	2022-N7-31048	07/04/2022	004213731564	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,52	49,52	77
6647	2022-N7-31049	14/04/2022	004220851119	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,53	49,53	77
6648	2022-N7-31050	14/04/2022	004220851208	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,53	49,53	77
6649	2022-N7-31051	14/04/2022	004220851283	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,53	49,53	77
6650	2022-N7-31052	07/04/2022	004213733106	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,77	49,77	77
6651	2022-N7-31053	07/04/2022	004213733276	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,79	49,79	77
6652	2022-N7-31054	10/04/2022	004215540975	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,79	49,79	77
6653	2022-N7-31055	07/04/2022	004213731122	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,81	49,81	77
6654	2022-N7-31056	09/04/2022	004214499351	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,82	49,82	77
6655	2022-N7-31057	07/04/2022	004213730861	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,83	49,83	77
6656	2022-N7-31058	07/04/2022	004213731069	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,83	49,83	77
6657	2022-N7-31059	07/04/2022	004213732557	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,83	49,83	77
6658	2022-N7-31060	12/04/2022	004218220072	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,83	49,83	77
6659	2022-N7-31061	07/04/2022	004213732968	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,85	49,85	77
6660	2022-N7-31062	14/04/2022	004220851285	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,87	49,87	77
6661	2022-N7-31063	14/04/2022	004220851164	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,94	49,94	77
6662	2022-N7-31064	13/04/2022	004219612052	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		45,04	45,04	77
6663	2022-N7-31065	07/04/2022	004213731660	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		49,96	49,96	77
6664	2022-N7-31066	11/04/2022	004216465289	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,13	50,13	77
6665	2022-N7-31067	07/04/2022	004213731779	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,14	50,14	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6666	2022-N7-31068	07/04/2022	004213731023	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,16	50,16	77
6667	2022-N7-31069	14/04/2022	004220851196	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,28	50,28	77
6668	2022-N7-31070	07/04/2022	004213731300	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,30	50,30	77
6669	2022-N7-31071	07/04/2022	004213731221	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,33	50,33	77
6670	2022-N7-31072	07/04/2022	004213732880	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,33	50,33	77
6671	2022-N7-31073	07/04/2022	004213733272	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,44	50,44	77
6672	2022-N7-31074	07/04/2022	004213732443	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,46	50,46	77
6673	2022-N7-31075	07/04/2022	004213733280	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,54	50,54	77
6674	2022-N7-31076	07/04/2022	004213732402	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,58	50,58	77
6675	2022-N7-31077	07/04/2022	004213732888	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,59	50,59	77
6676	2022-N7-31078	07/04/2022	004213730966	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,83	50,83	77
6677	2022-N7-31079	07/04/2022	004213731008	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,90	50,90	77
6678	2022-N7-31080	07/04/2022	004213733152	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		50,98	50,98	77
6679	2022-N7-31081	07/04/2022	004213731391	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,04	51,04	77
6680	2022-N7-31082	07/04/2022	004213731142	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,05	51,05	77
6681	2022-N7-31083	07/04/2022	004213731886	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,13	51,13	77
6682	2022-N7-31084	07/04/2022	004213731992	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,13	51,13	77
6683	2022-N7-31085	07/04/2022	004213731939	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,14	51,14	77
6684	2022-N7-31086	07/04/2022	004213732228	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,14	51,14	77
6685	2022-N7-31087	07/04/2022	004213731075	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,15	51,15	77
6686	2022-N7-31088	07/04/2022	004213732944	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,18	51,18	77
6687	2022-N7-31089	07/04/2022	004213731254	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,22	51,22	77
6688	2022-N7-31090	07/04/2022	004213731591	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,25	51,25	77

6689	2022-N7-31091	14/04/2022	004220851091	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,27	51,27	77
6690	2022-N7-31092	08/04/2022	004213804917	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,32	51,32	77
6691	2022-N7-31093	08/04/2022	004213804855	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,37	51,37	77
6692	2022-N7-31094	07/04/2022	004213730950	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,38	51,38	77
6693	2022-N7-31095	07/04/2022	004213731198	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,55	51,55	77
6694	2022-N7-31096	14/04/2022	004220851368	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,56	51,56	77
6695	2022-N7-31097	07/04/2022	004213733030	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,59	51,59	77
6696	2022-N7-31098	14/04/2022	004220850975	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,64	51,64	77
6697	2022-N7-31099	07/04/2022	004213731358	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,68	51,68	77
6698	2022-N7-31100	07/04/2022	004213732055	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,76	51,76	77
6699	2022-N7-31101	10/04/2022	004215540980	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,79	51,79	77
6700	2022-N7-31102	10/04/2022	004215540945	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,81	51,81	77
6701	2022-N7-31103	07/04/2022	004213731540	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,92	51,92	77
6702	2022-N7-31104	07/04/2022	004213731825	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		51,96	51,96	77
6703	2022-N7-31105	10/04/2022	004215540971	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,02	52,02	77
6704	2022-N7-31106	07/04/2022	004213731211	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,04	52,04	77
6705	2022-N7-31107	07/04/2022	004213731248	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,09	52,09	77
6706	2022-N7-31108	07/04/2022	004213731511	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,13	52,13	77
6707	2022-N7-31109	07/04/2022	004213732355	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,14	52,14	77
6708	2022-N7-31110	13/04/2022	004219612061	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,15	52,15	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6709	2022-N7-31111	07/04/2022	004213731098	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,27	52,27	77
6710	2022-N7-31112	07/04/2022	004213731295	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,28	52,28	77
6711	2022-N7-31113	07/04/2022	004213731217	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,30	52,30	77
6712	2022-N7-31114	07/04/2022	004213731570	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,30	52,30	77
6713	2022-N7-31115	09/04/2022	004214499388	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,30	52,30	77
6714	2022-N7-31116	07/04/2022	004213731042	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,31	52,31	77
6715	2022-N7-31117	07/04/2022	004213731103	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,31	52,31	77
6716	2022-N7-31118	07/04/2022	004213732608	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,35	52,35	77
6717	2022-N7-31119	07/04/2022	004213732010	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,37	52,37	77
6718	2022-N7-31120	12/04/2022	004218219967	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,37	52,37	77
6719	2022-N7-31121	07/04/2022	004213733080	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,49	52,49	77
6720	2022-N7-31122	07/04/2022	004213730954	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,52	52,52	77
6721	2022-N7-31123	07/04/2022	004213731050	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,59	52,59	77
6722	2022-N7-31124	14/04/2022	004220851236	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,66	52,66	77
6723	2022-N7-31125	12/04/2022	004218220054	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,67	52,67	77
6724	2022-N7-31126	07/04/2022	004213732422	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,69	52,69	77
6725	2022-N7-31127	07/04/2022	004213731601	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,76	52,76	77
6726	2022-N7-31128	07/04/2022	004213731140	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,79	52,79	77
6727	2022-N7-31129	07/04/2022	004213731387	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,82	52,82	77
6728	2022-N7-31130	12/04/2022	004218220040	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,84	52,84	77
6729	2022-N7-31131	07/04/2022	004213730629	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,85	52,85	77
6730	2022-N7-31132	07/04/2022	004213731894	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,87	52,87	77
6731	2022-N7-31133	07/04/2022	004213731046	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,95	52,95	77

6732	2022-N7-31134	07/04/2022	004213732354	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		52,96	52,96	77
6733	2022-N7-31135	07/04/2022	004213733073	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,03	53,03	77
6734	2022-N7-31136	07/04/2022	004213730893	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,06	53,06	77
6735	2022-N7-31137	07/04/2022	004213732716	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,10	53,10	77
6736	2022-N7-31138	07/04/2022	004213731150	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,13	53,13	77
6737	2022-N7-31139	10/04/2022	004215540930	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,13	53,13	77
6738	2022-N7-31140	07/04/2022	004213731900	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,22	53,22	77
6739	2022-N7-31141	13/04/2022	004219612078	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,22	53,22	77
6740	2022-N7-31142	12/04/2022	004218220070	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,23	53,23	77
6741	2022-N7-31143	07/04/2022	004213730959	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,26	53,26	77
6742	2022-N7-31144	07/04/2022	004213730912	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,27	53,27	77
6743	2022-N7-31145	07/04/2022	004213731302	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,27	53,27	77
6744	2022-N7-31146	14/04/2022	004220851100	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,35	53,35	77
6745	2022-N7-31147	07/04/2022	004213733188	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,37	53,37	77
6746	2022-N7-31148	07/04/2022	004213731530	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,41	53,41	77
6747	2022-N7-31149	08/04/2022	004213804904	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,43	53,43	77
6748	2022-N7-31150	07/04/2022	004213730890	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,44	53,44	77
6749	2022-N7-31151	07/04/2022	004213732164	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,44	53,44	77
6750	2022-N7-31152	07/04/2022	004213732190	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,44	53,44	77
6751	2022-N7-31153	07/04/2022	004213732040	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,45	53,45	77

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6752	2022-N7-31154	14/04/2022	004220850998	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,50	53,50	77
6753	2022-N7-31155	13/04/2022	004219612035	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,54	53,54	77
6754	2022-N7-31156	12/04/2022	004218220061	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,57	53,57	77
6755	2022-N7-31157	07/04/2022	004213731120	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,66	53,66	77
6756	2022-N7-31158	07/04/2022	004213730648	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,73	53,73	77
6757	2022-N7-31159	07/04/2022	004213731108	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,74	53,74	77
6758	2022-N7-31160	07/04/2022	004213732106	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,75	53,75	77
6759	2022-N7-31161	07/04/2022	004213730984	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,81	53,81	77
6760	2022-N7-31162	12/04/2022	004218220063	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,88	53,88	77
6761	2022-N7-31163	07/04/2022	004213732513	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,91	53,91	77
6762	2022-N7-31164	07/04/2022	004213730744	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		53,96	53,96	77
6763	2022-N7-31165	07/04/2022	004213731093	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,07	54,07	77
6764	2022-N7-31166	07/04/2022	004213730874	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,15	54,15	77
6765	2022-N7-31167	07/04/2022	004213733146	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,16	54,16	77
6766	2022-N7-31168	07/04/2022	004213730921	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,17	54,17	77
6767	2022-N7-31169	07/04/2022	004213733132	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,18	54,18	77
6768	2022-N7-31170	14/04/2022	004220851252	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,19	54,19	77
6769	2022-N7-31171	07/04/2022	004213731921	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,21	54,21	77
6770	2022-N7-31172	14/04/2022	004220851080	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,21	54,21	77
6771	2022-N7-31173	07/04/2022	004213731830	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,22	54,22	77
6772	2022-N7-31174	07/04/2022	004213732195	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,26	54,26	77
6773	2022-N7-31175	12/04/2022	004218219965	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,32	54,32	77
6774	2022-N7-31176	13/04/2022	004219612053	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,33	54,33	77

6775	2022-N7-31177	14/04/2022	004220851015	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,34	54,34	77
6776	2022-N7-31178	09/04/2022	004214499369	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,38	54,38	77
6777	2022-N7-31179	07/04/2022	004213730685	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,41	54,41	77
6778	2022-N7-31180	07/04/2022	004213732082	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,50	54,50	77
6779	2022-N7-31181	07/04/2022	004213731847	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,51	54,51	77
6780	2022-N7-31182	07/04/2022	004213731009	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,53	54,53	77
6781	2022-N7-31183	07/04/2022	004213731718	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,56	54,56	77
6782	2022-N7-31184	07/04/2022	004213730760	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,57	54,57	77
6783	2022-N7-31185	07/04/2022	004213731386	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,62	54,62	77
6784	2022-N7-31186	07/04/2022	004213731206	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,67	54,67	77
6785	2022-N7-31187	07/04/2022	004213732922	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,67	54,67	77
6786	2022-N7-31188	07/04/2022	004213731994	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,71	54,71	77
6787	2022-N7-31189	07/04/2022	004213732799	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,74	54,74	77
6788	2022-N7-31190	07/04/2022	004213732969	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,79	54,79	77
6789	2022-N7-31191	07/04/2022	004213732340	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,89	54,89	77
6790	2022-N7-31192	07/04/2022	004213732404	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,92	54,92	77
6791	2022-N7-31193	07/04/2022	004213730920	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,96	54,96	77
6792	2022-N7-31194	07/04/2022	004213731138	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		54,99	54,99	77
6793	2022-N7-31195	10/04/2022	004215540969	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,04	55,04	77
6794	2022-N7-31196	14/04/2022	004220851008	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,05	55,05	77

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6795	2022-N7-31197	12/04/2022	004218220016	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,08	55,08	77
6796	2022-N7-31198	07/04/2022	004213732176	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,09	55,09	77
6797	2022-N7-31199	07/04/2022	004213732896	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,09	55,09	77
6798	2022-N7-31200	07/04/2022	004213731000	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,10	55,10	77
6799	2022-N7-31201	12/04/2022	004218219969	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,10	55,10	77
6800	2022-N7-31202	14/04/2022	004220851057	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,12	55,12	77
6801	2022-N7-31203	07/04/2022	004213731834	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,13	55,13	77
6802	2022-N7-31204	07/04/2022	004213732412	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,16	55,16	77
6803	2022-N7-31205	07/04/2022	004213730731	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,35	55,35	77
6804	2022-N7-31206	07/04/2022	004213731194	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,49	55,49	77
6805	2022-N7-31207	07/04/2022	004213732996	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,54	55,54	77
6806	2022-N7-31208	07/04/2022	004213730771	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,55	55,55	77
6807	2022-N7-31209	07/04/2022	004213730963	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,55	55,55	77
6808	2022-N7-31210	07/04/2022	004213732820	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,60	55,60	77
6809	2022-N7-31211	07/04/2022	004213731281	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,65	55,65	77
6810	2022-N7-31212	07/04/2022	004213731134	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,68	55,68	77
6811	2022-N7-31213	07/04/2022	004213732651	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,71	55,71	77
6812	2022-N7-31214	13/04/2022	004219612006	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,75	55,75	77
6813	2022-N7-31215	07/04/2022	004213732802	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,76	55,76	77
6814	2022-N7-31216	07/04/2022	004213731547	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,80	55,80	77
6815	2022-N7-31217	07/04/2022	004213732927	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,82	55,82	77
6816	2022-N7-31218	07/04/2022	004213731461	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,91	55,91	77
6817	2022-N7-31219	10/04/2022	004215540940	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		55,98	55,98	77

6818	2022-N7-31220	10/04/2022	004215540922	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,02	56,02	77
6819	2022-N7-31221	11/04/2022	004216465317	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,04	56,04	77
6820	2022-N7-31222	14/04/2022	004220851051	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,08	56,08	77
6821	2022-N7-31223	13/04/2022	004219611995	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,14	56,14	77
6822	2022-N7-31224	07/04/2022	004213730620	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,29	56,29	77
6823	2022-N7-31225	07/04/2022	004213732366	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,45	56,45	77
6824	2022-N7-31226	07/04/2022	004213731168	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,46	56,46	77
6825	2022-N7-31227	07/04/2022	004213732689	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,47	56,47	77
6826	2022-N7-31228	07/04/2022	004213731835	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,48	56,48	77
6827	2022-N7-31229	14/04/2022	004220851151	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,53	56,53	77
6828	2022-N7-31230	07/04/2022	004213732958	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,56	56,56	77
6829	2022-N7-31231	07/04/2022	004213732997	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,56	56,56	77
6830	2022-N7-31232	07/04/2022	004213730858	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,60	56,60	77
6831	2022-N7-31233	07/04/2022	004213732779	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,60	56,60	77
6832	2022-N7-31234	12/04/2022	004218220010	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,65	56,65	77
6833	2022-N7-31235	07/04/2022	004213730937	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,71	56,71	77
6834	2022-N7-31236	14/04/2022	004220851149	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,73	56,73	77
6835	2022-N7-31237	07/04/2022	004213731126	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,78	56,78	77
6836	2022-N7-31238	07/04/2022	004213731857	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,78	56,78	77
6837	2022-N7-31239	11/04/2022	004216465357	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,92	56,92	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6838	2022-N7-31240	14/04/2022	004220851096	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,94	56,94	77
6839	2022-N7-31241	13/04/2022	004219612024	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		56,98	56,98	77
6840	2022-N7-31242	14/04/2022	004220851270	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,00	57,00	77
6841	2022-N7-31243	14/04/2022	004220851170	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,01	57,01	77
6842	2022-N7-31244	14/04/2022	004220850954	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,03	57,03	77
6843	2022-N7-31245	07/04/2022	004213730826	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,05	57,05	77
6844	2022-N7-31246	07/04/2022	004213730919	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,05	57,05	77
6845	2022-N7-31247	09/04/2022	004214499355	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,15	57,15	77
6846	2022-N7-31248	07/04/2022	004213730974	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,20	57,20	77
6847	2022-N7-31249	07/04/2022	004213731480	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,20	57,20	77
6848	2022-N7-31250	14/04/2022	004220851125	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,24	57,24	77
6849	2022-N7-31251	07/04/2022	004213732036	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,32	57,32	77
6850	2022-N7-31252	07/04/2022	004213731810	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,33	57,33	77
6851	2022-N7-31253	07/04/2022	004213732785	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,34	57,34	77
6852	2022-N7-31254	07/04/2022	004213731119	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,35	57,35	77
6853	2022-N7-31255	07/04/2022	004213732847	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,38	57,38	77
6854	2022-N7-31256	07/04/2022	004213731783	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,48	57,48	77
6855	2022-N7-31257	07/04/2022	004213732850	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,48	57,48	77
6856	2022-N7-31258	07/04/2022	004213732103	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,51	57,51	77
6857	2022-N7-31259	07/04/2022	004213730859	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,52	57,52	77
6858	2022-N7-31260	07/04/2022	004213731865	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,52	57,52	77
6859	2022-N7-31261	07/04/2022	004213730734	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,62	57,62	77
6860	2022-N7-31262	08/04/2022	004213804844	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,71	57,71	77

6861	2022-N7-31263	08/04/2022	004213804888	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,71	57,71	77
6862	2022-N7-31264	11/04/2022	004216465399	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,72	57,72	77
6863	2022-N7-31265	14/04/2022	004220851071	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,77	57,77	77
6864	2022-N7-31266	07/04/2022	004213730798	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,79	57,79	77
6865	2022-N7-31267	07/04/2022	004213730972	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,85	57,85	77
6866	2022-N7-31268	07/04/2022	004213732361	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,86	57,86	77
6867	2022-N7-31269	07/04/2022	004213730672	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,87	57,87	77
6868	2022-N7-31270	07/04/2022	004213732146	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,88	57,88	77
6869	2022-N7-31271	12/04/2022	004218220058	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,93	57,93	77
6870	2022-N7-31272	07/04/2022	004213731636	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,98	57,98	77
6871	2022-N7-31273	07/04/2022	004213731849	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,04	58,04	77
6872	2022-N7-31274	07/04/2022	004213731057	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,07	58,07	77
6873	2022-N7-31275	07/04/2022	004213731277	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,10	58,10	77
6874	2022-N7-31276	07/04/2022	004213732568	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,17	58,17	77
6875	2022-N7-31277	14/04/2022	004220851228	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,18	58,18	77
6876	2022-N7-31278	07/04/2022	004213731123	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,19	58,19	77
6877	2022-N7-31279	07/04/2022	004213731985	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,23	58,23	77
6878	2022-N7-31280	14/04/2022	004220851114	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,23	58,23	77
6879	2022-N7-31281	07/04/2022	004213730982	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,26	58,26	77
6880	2022-N7-31282	07/04/2022	004213731170	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,26	58,26	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6881	2022-N7-31283	07/04/2022	004213730970	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,37	58,37	77
6882	2022-N7-31284	07/04/2022	004213730631	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,40	58,40	77
6883	2022-N7-31285	07/04/2022	004213730634	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,41	58,41	77
6884	2022-N7-31286	07/04/2022	004213732889	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,58	58,58	77
6885	2022-N7-31287	07/04/2022	004213732110	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,67	58,67	77
6886	2022-N7-31288	07/04/2022	004213730951	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,69	58,69	77
6887	2022-N7-31289	07/04/2022	004213732606	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,73	58,73	77
6888	2022-N7-31290	07/04/2022	004213732728	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,79	58,79	77
6889	2022-N7-31291	07/04/2022	004213732087	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,89	58,89	77
6890	2022-N7-31292	14/04/2022	004220851348	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		58,89	58,89	77
6891	2022-N7-31293	11/04/2022	004216465334	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,01	59,01	77
6892	2022-N7-31294	07/04/2022	004213731529	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,04	59,04	77
6893	2022-N7-31295	07/04/2022	004213731279	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,09	59,09	77
6894	2022-N7-31296	07/04/2022	004213730765	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,11	59,11	77
6895	2022-N7-31297	13/04/2022	004219612004	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,18	59,18	77
6896	2022-N7-31298	13/04/2022	004219612111	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,20	59,20	77
6897	2022-N7-31299	07/04/2022	004213732283	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,24	59,24	77
6898	2022-N7-31300	07/04/2022	004213730873	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,37	59,37	77
6899	2022-N7-31301	11/04/2022	004216465327	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,48	59,48	77
6900	2022-N7-31302	07/04/2022	004213731766	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,49	59,49	77
6901	2022-N7-31303	07/04/2022	004213731455	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,55	59,55	77
6902	2022-N7-31304	07/04/2022	004213732894	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,55	59,55	77
6903	2022-N7-31305	13/04/2022	004219612107	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,55	59,55	77

6904	2022-N7-31306	07/04/2022	004213730697	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,59	59,59	77
6905	2022-N7-31307	07/04/2022	004213733191	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,65	59,65	77
6906	2022-N7-31308	13/04/2022	004219612012	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,71	59,71	77
6907	2022-N7-31309	07/04/2022	004213732605	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,72	59,72	77
6908	2022-N7-31310	07/04/2022	004213731343	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,78	59,78	77
6909	2022-N7-31311	07/04/2022	004213730602	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,81	59,81	77
6910	2022-N7-31312	07/04/2022	004213732672	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,82	59,82	77
6911	2022-N7-31313	07/04/2022	004213731175	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,86	59,86	77
6912	2022-N7-31314	13/04/2022	004219612106	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,86	59,86	77
6913	2022-N7-31315	14/04/2022	004220851098	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,87	59,87	77
6914	2022-N7-31316	13/04/2022	004219611996	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,92	59,92	77
6915	2022-N7-31317	07/04/2022	004213732734	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		59,95	59,95	77
6916	2022-N7-31318	13/04/2022	004219612050	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,04	60,04	77
6917	2022-N7-31319	07/04/2022	004213731811	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,10	60,10	77
6918	2022-N7-31320	07/04/2022	004213731223	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,14	60,14	77
6919	2022-N7-31321	12/04/2022	004218220003	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,15	60,15	77
6920	2022-N7-31322	07/04/2022	004213731499	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,16	60,16	77
6921	2022-N7-31323	07/04/2022	004213731188	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,17	60,17	77
6922	2022-N7-31324	07/04/2022	004213730755	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,23	60,23	77
6923	2022-N7-31325	07/04/2022	004213731259	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,31	60,31	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6924	2022-N7-31326	07/04/2022	004213732327	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,33	60,33	77
6925	2022-N7-31327	11/04/2022	004216465367	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,44	60,44	77
6926	2022-N7-31328	07/04/2022	004213730957	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,48	60,48	77
6927	2022-N7-31329	07/04/2022	004213731128	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,51	60,51	77
6928	2022-N7-31330	07/04/2022	004213730804	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,52	60,52	77
6929	2022-N7-31331	07/04/2022	004213733012	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,59	60,59	77
6930	2022-N7-31332	07/04/2022	004213731341	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,61	60,61	77
6931	2022-N7-31333	07/04/2022	004213731225	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,64	60,64	77
6932	2022-N7-31334	07/04/2022	004213732169	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,66	60,66	77
6933	2022-N7-31335	07/04/2022	004213731479	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,68	60,68	77
6934	2022-N7-31336	07/04/2022	004213732004	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,68	60,68	77
6935	2022-N7-31337	07/04/2022	004213730995	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,71	60,71	77
6936	2022-N7-31338	13/04/2022	004219612102	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,79	60,79	77
6937	2022-N7-31339	08/04/2022	004213804833	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,80	60,80	77
6938	2022-N7-31340	07/04/2022	004213730999	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,88	60,88	77
6939	2022-N7-31341	07/04/2022	004213731776	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,93	60,93	77
6940	2022-N7-31342	07/04/2022	004213732159	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		60,95	60,95	77
6941	2022-N7-31343	14/04/2022	004220851254	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,02	61,02	77
6942	2022-N7-31344	07/04/2022	004213731013	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,08	61,08	77
6943	2022-N7-31345	07/04/2022	004213732548	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,08	61,08	77
6944	2022-N7-31346	07/04/2022	004213730753	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,17	61,17	77
6945	2022-N7-31347	11/04/2022	004216465379	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,27	61,27	77
6946	2022-N7-31348	07/04/2022	004213732477	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,43	61,43	77

6947	2022-N7-31349	07/04/2022	004213731750	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,47	61,47	77
6948	2022-N7-31350	07/04/2022	004213732953	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,57	61,57	77
6949	2022-N7-31351	07/04/2022	004213733043	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,58	61,58	77
6950	2022-N7-31352	07/04/2022	004213732758	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,62	61,62	77
6951	2022-N7-31353	07/04/2022	004213732579	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,68	61,68	77
6952	2022-N7-31354	13/04/2022	004219612072	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,68	61,68	77
6953	2022-N7-31355	07/04/2022	004213730996	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,73	61,73	77
6954	2022-N7-31356	14/04/2022	004220851313	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,86	61,86	77
6955	2022-N7-31357	07/04/2022	004213732973	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,93	61,93	77
6956	2022-N7-31358	07/04/2022	004213732919	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		61,97	61,97	77
6957	2022-N7-31359	07/04/2022	004213731133	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,06	62,06	77
6958	2022-N7-31360	07/04/2022	004213731957	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,11	62,11	77
6959	2022-N7-31361	07/04/2022	004213732788	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,11	62,11	77
6960	2022-N7-31362	14/04/2022	004220851007	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,16	62,16	77
6961	2022-N7-31363	10/04/2022	004215540978	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,18	62,18	77
6962	2022-N7-31364	07/04/2022	004213730616	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,34	62,34	77
6963	2022-N7-31365	07/04/2022	004213732755	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,34	62,34	77
6964	2022-N7-31366	07/04/2022	004213732314	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,55	62,55	77
6965	2022-N7-31367	13/04/2022	004219612039	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,57	62,57	77
6966	2022-N7-31368	07/04/2022	004213732829	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,60	62,60	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6967	2022-N7-31369	07/04/2022	004213730924	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,62	62,62	77
6968	2022-N7-31370	07/04/2022	004213730829	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,67	62,67	77
6969	2022-N7-31371	07/04/2022	004213730789	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,70	62,70	77
6970	2022-N7-31372	08/04/2022	004213804902	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,73	62,73	77
6971	2022-N7-31373	08/04/2022	004213804854	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,80	62,80	77
6972	2022-N7-31374	07/04/2022	004213732002	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,82	62,82	77
6973	2022-N7-31375	07/04/2022	004213731837	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,95	62,95	77
6974	2022-N7-31376	07/04/2022	004213731971	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,99	62,99	77
6975	2022-N7-31377	14/04/2022	004220850991	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,01	63,01	77
6976	2022-N7-31378	09/04/2022	004214499373	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,06	63,06	77
6977	2022-N7-31379	10/04/2022	004215540939	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,08	63,08	77
6978	2022-N7-31380	07/04/2022	004213732983	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,10	63,10	77
6979	2022-N7-31381	07/04/2022	004213731012	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,15	63,15	77
6980	2022-N7-31382	07/04/2022	004213732182	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,16	63,16	77
6981	2022-N7-31383	07/04/2022	004213731774	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,26	63,26	77
6982	2022-N7-31384	14/04/2022	004220851133	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,28	63,28	77
6983	2022-N7-31385	08/04/2022	004213804912	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,34	63,34	77
6984	2022-N7-31386	07/04/2022	004213732032	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,36	63,36	77
6985	2022-N7-31387	07/04/2022	004213731603	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,39	63,39	77
6986	2022-N7-31388	07/04/2022	004213732962	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,42	63,42	77
6987	2022-N7-31389	07/04/2022	004213731179	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,61	63,61	77
6988	2022-N7-31390	07/04/2022	004213731753	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,66	63,66	77
6989	2022-N7-31391	07/04/2022	004213731965	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,73	63,73	77

6990	2022-N7-31392	07/04/2022	004213732467	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,77	63,77	77
6991	2022-N7-31393	07/04/2022	004213731323	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,85	63,85	77
6992	2022-N7-31394	07/04/2022	004213731706	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,87	63,87	77
6993	2022-N7-31395	07/04/2022	004213732047	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,88	63,88	77
6994	2022-N7-31396	07/04/2022	004213732994	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,88	63,88	77
6995	2022-N7-31397	13/04/2022	004219612038	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,92	63,92	77
6996	2022-N7-31398	07/04/2022	004213731403	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,96	63,96	77
6997	2022-N7-31399	07/04/2022	004213733274	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		57,71	57,71	77
6998	2022-N7-31400	07/04/2022	004213730934	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,14	64,14	77
6999	2022-N7-31401	11/04/2022	004216465331	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,19	64,19	77
7000	2022-N7-31402	14/04/2022	004220851345	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,20	64,20	77
7001	2022-N7-31403	07/04/2022	004213731617	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,21	64,21	77
7002	2022-N7-31404	07/04/2022	004213730772	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,24	64,24	77
7003	2022-N7-31405	07/04/2022	004213730853	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,28	64,28	77
7004	2022-N7-31406	07/04/2022	004213732645	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,28	64,28	77
7005	2022-N7-31407	07/04/2022	004213731773	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,29	64,29	77
7006	2022-N7-31408	07/04/2022	004213731183	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,30	64,30	77
7007	2022-N7-31409	07/04/2022	004213731389	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,34	64,34	77
7008	2022-N7-31410	07/04/2022	004213732061	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,35	64,35	77
7009	2022-N7-31411	07/04/2022	004213731804	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,36	64,36	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7010	2022-N7-31412	07/04/2022	004213730678	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,39	64,39	77
7011	2022-N7-31413	11/04/2022	004216465332	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,39	64,39	77
7012	2022-N7-31414	07/04/2022	004213730605	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,40	64,40	77
7013	2022-N7-31415	07/04/2022	004213731736	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,40	64,40	77
7014	2022-N7-31416	14/04/2022	004220851089	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,58	64,58	77
7015	2022-N7-31417	07/04/2022	004213731672	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,59	64,59	77
7016	2022-N7-31418	07/04/2022	004213731799	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,59	64,59	77
7017	2022-N7-31419	07/04/2022	004213732360	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,59	64,59	77
7018	2022-N7-31420	11/04/2022	004216465323	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,60	64,60	77
7019	2022-N7-31421	07/04/2022	004213730667	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,67	64,67	77
7020	2022-N7-31422	14/04/2022	004220851126	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,70	64,70	77
7021	2022-N7-31423	14/04/2022	004220851180	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,70	64,70	77
7022	2022-N7-31424	07/04/2022	004213732035	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,73	64,73	77
7023	2022-N7-31425	07/04/2022	004213732133	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,76	64,76	77
7024	2022-N7-31426	12/04/2022	004218220004	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,85	64,85	77
7025	2022-N7-31427	07/04/2022	004213730696	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,95	64,95	77
7026	2022-N7-31428	07/04/2022	004213732930	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,95	64,95	77
7027	2022-N7-31429	07/04/2022	004213733052	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		64,96	64,96	77
7028	2022-N7-31430	07/04/2022	004213731020	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,00	65,00	77
7029	2022-N7-31431	07/04/2022	004213731982	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,00	65,00	77
7030	2022-N7-31432	09/04/2022	004214499361	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,03	65,03	77
7031	2022-N7-31433	07/04/2022	004213733100	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,12	65,12	77
7032	2022-N7-31434	07/04/2022	004213731806	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,14	65,14	77

7033	2022-N7-31435	07/04/2022	004213732965	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,23	65,23	77
7034	2022-N7-31436	07/04/2022	004213732502	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,26	65,26	77
7035	2022-N7-31437	07/04/2022	004213731035	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,27	65,27	77
7036	2022-N7-31438	07/04/2022	004213733190	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,27	65,27	77
7037	2022-N7-31439	07/04/2022	004213730914	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,32	65,32	77
7038	2022-N7-31440	07/04/2022	004213732521	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,33	65,33	77
7039	2022-N7-31441	07/04/2022	004213733020	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,33	65,33	77
7040	2022-N7-31442	07/04/2022	004213733120	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,33	65,33	77
7041	2022-N7-31443	07/04/2022	004213730915	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,36	65,36	77
7042	2022-N7-31444	07/04/2022	004213731649	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,37	65,37	77
7043	2022-N7-31445	12/04/2022	004218220034	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,41	65,41	77
7044	2022-N7-31446	07/04/2022	004213732912	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,44	65,44	77
7045	2022-N7-31447	07/04/2022	004213730978	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,61	65,61	77
7046	2022-N7-31448	07/04/2022	004213732722	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,65	65,65	77
7047	2022-N7-31449	07/04/2022	004213732763	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,67	65,67	77
7048	2022-N7-31450	07/04/2022	004213732561	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,77	65,77	77
7049	2022-N7-31451	07/04/2022	004213732589	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,80	65,80	77
7050	2022-N7-31452	07/04/2022	004213732028	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,91	65,91	77
7051	2022-N7-31453	07/04/2022	004213731144	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		65,92	65,92	77
7052	2022-N7-31454	09/04/2022	004214499343	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,03	66,03	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7053	2022-N7-31455	07/04/2022	004213732345	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,05	66,05	77
7054	2022-N7-31456	13/04/2022	004219612017	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,05	66,05	77
7055	2022-N7-31457	14/04/2022	004220851060	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,17	66,17	77
7056	2022-N7-31458	07/04/2022	004213733040	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,27	66,27	77
7057	2022-N7-31459	07/04/2022	004213731833	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,29	66,29	77
7058	2022-N7-31460	11/04/2022	004216465396	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,30	66,30	77
7059	2022-N7-31461	07/04/2022	004213731676	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,31	66,31	77
7060	2022-N7-31462	07/04/2022	004213732750	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,32	66,32	77
7061	2022-N7-31463	07/04/2022	004213731938	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,34	66,34	77
7062	2022-N7-31464	07/04/2022	004213730848	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,36	66,36	77
7063	2022-N7-31465	07/04/2022	004213731743	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,37	66,37	77
7064	2022-N7-31466	07/04/2022	004213731390	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,48	66,48	77
7065	2022-N7-31467	07/04/2022	004213730681	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,53	66,53	77
7066	2022-N7-31468	10/04/2022	004215540923	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,55	66,55	77
7067	2022-N7-31469	07/04/2022	004213731373	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,66	66,66	77
7068	2022-N7-31470	14/04/2022	004220851073	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,68	66,68	77
7069	2022-N7-31471	11/04/2022	004216465341	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,77	66,77	77
7070	2022-N7-31472	07/04/2022	004213731845	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,78	66,78	77
7071	2022-N7-31473	07/04/2022	004213732299	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,81	66,81	77
7072	2022-N7-31474	07/04/2022	004213731330	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		66,85	66,85	77
7073	2022-N7-31475	09/04/2022	004214499379	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,00	67,00	77
7074	2022-N7-31476	14/04/2022	004220851166	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,01	67,01	77
7075	2022-N7-31477	07/04/2022	004213731469	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,07	67,07	77

7076	2022-N7-31478	07/04/2022	004213732342	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,19	67,19	77
7077	2022-N7-31479	07/04/2022	004213730905	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,21	67,21	77
7078	2022-N7-31480	07/04/2022	004213732547	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,24	67,24	77
7079	2022-N7-31481	07/04/2022	004213731873	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,29	67,29	77
7080	2022-N7-31482	07/04/2022	004213732396	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,33	67,33	77
7081	2022-N7-31483	07/04/2022	004213730867	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,37	67,37	77
7082	2022-N7-31484	07/04/2022	004213732787	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,41	67,41	77
7083	2022-N7-31485	08/04/2022	004213804879	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,41	67,41	77
7084	2022-N7-31486	14/04/2022	004220851206	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,50	67,50	77
7085	2022-N7-31487	13/04/2022	004219611998	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,55	67,55	77
7086	2022-N7-31488	10/04/2022	004215540964	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,72	67,72	77
7087	2022-N7-31489	07/04/2022	004213731980	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,74	67,74	77
7088	2022-N7-31490	07/04/2022	004213731704	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,82	67,82	77
7089	2022-N7-31491	07/04/2022	004213730707	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		67,99	67,99	77
7090	2022-N7-31492	13/04/2022	004219612105	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,02	68,02	77
7091	2022-N7-31493	12/04/2022	004218220022	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,05	68,05	77
7092	2022-N7-31494	07/04/2022	004213732398	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,08	68,08	77
7093	2022-N7-31495	07/04/2022	004213732308	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,14	68,14	77
7094	2022-N7-31496	07/04/2022	004213733088	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,22	68,22	77
7095	2022-N7-31497	10/04/2022	004215540986	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,24	68,24	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7096	2022-N7-31498	07/04/2022	004213730955	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,26	68,26	77
7097	2022-N7-31499	07/04/2022	004213731531	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,26	68,26	77
7098	2022-N7-31500	07/04/2022	004213731906	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,27	68,27	77
7099	2022-N7-31501	07/04/2022	004213732099	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,46	68,46	77
7100	2022-N7-31502	07/04/2022	004213732972	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,50	68,50	77
7101	2022-N7-31503	14/04/2022	004220850963	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,58	68,58	77
7102	2022-N7-31504	07/04/2022	004213732835	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,64	68,64	77
7103	2022-N7-31505	07/04/2022	004213731671	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,73	68,73	77
7104	2022-N7-31506	07/04/2022	004213732202	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,79	68,79	77
7105	2022-N7-31507	07/04/2022	004213733001	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,82	68,82	77
7106	2022-N7-31508	07/04/2022	004213731868	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		68,91	68,91	77
7107	2022-N7-31509	14/04/2022	004220851034	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,06	69,06	77
7108	2022-N7-31510	07/04/2022	004213731486	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,17	69,17	77
7109	2022-N7-31511	07/04/2022	004213732751	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,26	69,26	77
7110	2022-N7-31512	07/04/2022	004213731526	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,36	69,36	77
7111	2022-N7-31513	11/04/2022	004216465311	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,36	69,36	77
7112	2022-N7-31514	07/04/2022	004213731464	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,41	69,41	77
7113	2022-N7-31515	11/04/2022	004216465337	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,45	69,45	77
7114	2022-N7-31516	07/04/2022	004213732766	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,50	69,50	77
7115	2022-N7-31517	07/04/2022	004213733083	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,55	69,55	77
7116	2022-N7-31518	07/04/2022	004213730820	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,57	69,57	77
7117	2022-N7-31519	07/04/2022	004213732622	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		62,78	62,78	77
7118	2022-N7-31520	07/04/2022	004213733090	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,66	69,66	77

7119	2022-N7-31521	14/04/2022	004220851086	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,66	69,66	77
7120	2022-N7-31522	12/04/2022	004218219977	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,74	69,74	77
7121	2022-N7-31523	07/04/2022	004213732020	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,75	69,75	77
7122	2022-N7-31524	07/04/2022	004213732137	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,80	69,80	77
7123	2022-N7-31525	13/04/2022	004219612109	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,82	69,82	77
7124	2022-N7-31526	07/04/2022	004213733027	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		69,87	69,87	77
7125	2022-N7-31527	14/04/2022	004220851094	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,03	70,03	77
7126	2022-N7-31528	09/04/2022	004214499346	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,10	70,10	77
7127	2022-N7-31529	14/04/2022	004220850993	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,14	70,14	77
7128	2022-N7-31530	07/04/2022	004213731793	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,18	70,18	77
7129	2022-N7-31531	07/04/2022	004213731742	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,20	70,20	77
7130	2022-N7-31532	07/04/2022	004213731236	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,23	70,23	77
7131	2022-N7-31533	07/04/2022	004213732128	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,25	70,25	77
7132	2022-N7-31534	14/04/2022	004220851355	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,29	70,29	77
7133	2022-N7-31535	14/04/2022	004220851213	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,47	70,47	77
7134	2022-N7-31536	13/04/2022	004219612051	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,48	70,48	77
7135	2022-N7-31537	07/04/2022	004213731927	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,55	70,55	77
7136	2022-N7-31538	07/04/2022	004213732816	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		63,70	63,70	77
7137	2022-N7-31539	07/04/2022	004213731439	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,66	70,66	77
7138	2022-N7-31540	07/04/2022	004213732056	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,75	70,75	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7139	2022-N7-31541	14/04/2022	004220851262	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,77	70,77	77
7140	2022-N7-31542	07/04/2022	004213731655	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,79	70,79	77
7141	2022-N7-31543	07/04/2022	004213731767	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,90	70,90	77
7142	2022-N7-31544	07/04/2022	004213732474	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		70,91	70,91	77
7143	2022-N7-31545	07/04/2022	004213732022	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,00	71,00	77
7144	2022-N7-31546	07/04/2022	004213730796	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,05	71,05	77
7145	2022-N7-31547	07/04/2022	004213732217	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,14	71,14	77
7146	2022-N7-31548	07/04/2022	004213732974	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,14	71,14	77
7147	2022-N7-31549	09/04/2022	004214499347	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,17	71,17	77
7148	2022-N7-31550	07/04/2022	004213732933	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,20	71,20	77
7149	2022-N7-31551	11/04/2022	004216465348	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,20	71,20	77
7150	2022-N7-31552	07/04/2022	004213731305	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,31	71,31	77
7151	2022-N7-31553	07/04/2022	004213732347	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,41	71,41	77
7152	2022-N7-31554	07/04/2022	004213731940	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,43	71,43	77
7153	2022-N7-31555	07/04/2022	004213730639	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,59	71,59	77
7154	2022-N7-31556	08/04/2022	004213804831	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,62	71,62	77
7155	2022-N7-31557	07/04/2022	004213732297	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,64	71,64	77
7156	2022-N7-31558	07/04/2022	004213732923	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,67	71,67	77
7157	2022-N7-31559	07/04/2022	004213732603	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,68	71,68	77
7158	2022-N7-31560	07/04/2022	004213732450	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,92	71,92	77
7159	2022-N7-31561	14/04/2022	004220851092	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,94	71,94	77
7160	2022-N7-31562	07/04/2022	004213731740	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,99	71,99	77
7161	2022-N7-31563	07/04/2022	004213731446	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,03	72,03	77

7162	2022-N7-31564	07/04/2022	004213731713	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,06	72,06	77
7163	2022-N7-31565	07/04/2022	004213730795	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,08	72,08	77
7164	2022-N7-31566	13/04/2022	004219612013	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,08	72,08	77
7165	2022-N7-31567	07/04/2022	004213730843	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,20	72,20	77
7166	2022-N7-31568	14/04/2022	004220851200	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,28	72,28	77
7167	2022-N7-31569	12/04/2022	004218219973	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,32	72,32	77
7168	2022-N7-31570	09/04/2022	004214499357	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,46	72,46	77
7169	2022-N7-31571	07/04/2022	004213731991	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,51	72,51	77
7170	2022-N7-31572	12/04/2022	004218220007	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,65	72,65	77
7171	2022-N7-31573	07/04/2022	004213731335	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,71	72,71	77
7172	2022-N7-31574	14/04/2022	004220851161	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,73	72,73	77
7173	2022-N7-31575	07/04/2022	004213731195	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,74	72,74	77
7174	2022-N7-31576	07/04/2022	004213732698	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,80	72,80	77
7175	2022-N7-31577	07/04/2022	004213732192	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,90	72,90	77
7176	2022-N7-31578	07/04/2022	004213730619	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,91	72,91	77
7177	2022-N7-31579	07/04/2022	004213732604	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,91	72,91	77
7178	2022-N7-31580	11/04/2022	004216465398	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,91	72,91	77
7179	2022-N7-31581	14/04/2022	004220850961	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,96	72,96	77
7180	2022-N7-31582	07/04/2022	004213732341	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		72,99	72,99	77
7181	2022-N7-31583	07/04/2022	004213733061	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,00	73,00	77

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7182	2022-N7-31584	07/04/2022	004213732999	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,05	73,05	77
7183	2022-N7-31585	13/04/2022	004219611994	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,08	73,08	77
7184	2022-N7-31586	07/04/2022	004213730603	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,12	73,12	77
7185	2022-N7-31587	07/04/2022	004213732633	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,12	73,12	77
7186	2022-N7-31588	14/04/2022	004220851268	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,13	73,13	77
7187	2022-N7-31589	07/04/2022	004213732109	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,18	73,18	77
7188	2022-N7-31590	07/04/2022	004213730657	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,26	73,26	77
7189	2022-N7-31591	07/04/2022	004213732095	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,37	73,37	77
7190	2022-N7-31592	07/04/2022	004213731344	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,41	73,41	77
7191	2022-N7-31593	07/04/2022	004213731653	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,41	73,41	77
7192	2022-N7-31594	07/04/2022	004213731579	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,45	73,45	77
7193	2022-N7-31595	07/04/2022	004213731169	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,52	73,52	77
7194	2022-N7-31596	07/04/2022	004213731412	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,53	73,53	77
7195	2022-N7-31597	14/04/2022	004220851264	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,54	73,54	77
7196	2022-N7-31598	14/04/2022	004220851229	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,55	73,55	77
7197	2022-N7-31599	07/04/2022	004213730762	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,57	73,57	77
7198	2022-N7-31600	07/04/2022	004213732729	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,61	73,61	77
7199	2022-N7-31601	07/04/2022	004213731967	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,76	73,76	77
7200	2022-N7-31602	11/04/2022	004216465408	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,76	73,76	77
7201	2022-N7-31603	07/04/2022	004213732428	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,85	73,85	77
7202	2022-N7-31604	07/04/2022	004213732822	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,86	73,86	77
7203	2022-N7-31605	07/04/2022	004213731476	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,89	73,89	77
7204	2022-N7-31606	07/04/2022	004213731720	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,89	73,89	77

7205	2022-N7-31607	12/04/2022	004218220039	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		73,90	73,90	77
7206	2022-N7-31608	10/04/2022	004215540976	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,14	74,14	77
7207	2022-N7-31609	11/04/2022	004216465343	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,19	74,19	77
7208	2022-N7-31610	07/04/2022	004213731331	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,43	74,43	77
7209	2022-N7-31611	14/04/2022	004220851103	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,43	74,43	77
7210	2022-N7-31612	07/04/2022	004213731611	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,45	74,45	77
7211	2022-N7-31613	07/04/2022	004213731532	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,48	74,48	77
7212	2022-N7-31614	07/04/2022	004213732410	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,56	74,56	77
7213	2022-N7-31615	07/04/2022	004213732712	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,75	74,75	77
7214	2022-N7-31616	07/04/2022	004213732823	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,82	74,82	77
7215	2022-N7-31617	09/04/2022	004214499365	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,82	74,82	77
7216	2022-N7-31618	13/04/2022	004219612081	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,82	74,82	77
7217	2022-N7-31619	08/04/2022	004213804886	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,87	74,87	77
7218	2022-N7-31620	07/04/2022	004213732320	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,89	74,89	77
7219	2022-N7-31621	08/04/2022	004213804883	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,91	74,91	77
7220	2022-N7-31622	07/04/2022	004213730945	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,92	74,92	77
7221	2022-N7-31623	07/04/2022	004213731045	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,92	74,92	77
7222	2022-N7-31624	07/04/2022	004213731659	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,93	74,93	77
7223	2022-N7-31625	07/04/2022	004213731324	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		74,95	74,95	77
7224	2022-N7-31626	14/04/2022	004220851214	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		75,03	75,03	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7225	2022-N7-31627	14/04/2022	004220851199	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		75,31	75,31	77
7226	2022-N7-31628	14/04/2022	004220851029	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		75,34	75,34	77
7227	2022-N7-31629	07/04/2022	004213731025	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		75,88	75,88	77
7228	2022-N7-31630	07/04/2022	004213731437	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		75,88	75,88	77
7229	2022-N7-31631	07/04/2022	004213732009	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		76,03	76,03	77
7230	2022-N7-31632	13/04/2022	004219612036	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		76,06	76,06	77
7231	2022-N7-31633	14/04/2022	004220851188	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		76,19	76,19	77
7232	2022-N7-31634	07/04/2022	004213732070	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		76,22	76,22	77
7233	2022-N7-31635	07/04/2022	004213731569	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		76,79	76,79	77
7234	2022-N7-31636	11/04/2022	004216465372	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		76,79	76,79	77
7235	2022-N7-31637	07/04/2022	004213733058	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		76,81	76,81	77
7236	2022-N7-31638	07/04/2022	004213730651	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		76,84	76,84	77
7237	2022-N7-31639	07/04/2022	004213731523	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		76,84	76,84	77
7238	2022-N7-31640	12/04/2022	004218220000	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		76,93	76,93	77
7239	2022-N7-31641	12/04/2022	004218220024	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		76,96	76,96	77
7240	2022-N7-31642	07/04/2022	004213731815	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,02	77,02	77
7241	2022-N7-31643	07/04/2022	004213730641	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,04	77,04	77
7242	2022-N7-31644	07/04/2022	004213731700	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,08	77,08	77
7243	2022-N7-31645	07/04/2022	004213731030	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,10	77,10	77
7244	2022-N7-31646	13/04/2022	004219612040	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,17	77,17	77
7245	2022-N7-31647	07/04/2022	004213731349	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,33	77,33	77
7246	2022-N7-31648	07/04/2022	004213731909	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,44	77,44	77
7247	2022-N7-31649	07/04/2022	004213732238	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,47	77,47	77

7248	2022-N7-31650	11/04/2022	004216465411	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,50	77,50	77
7249	2022-N7-31651	07/04/2022	004213730878	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,53	77,53	77
7250	2022-N7-31652	07/04/2022	004213732193	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,60	77,60	77
7251	2022-N7-31653	07/04/2022	004213731507	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,73	77,73	77
7252	2022-N7-31654	07/04/2022	004213731657	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,78	77,78	77
7253	2022-N7-31655	07/04/2022	004213730710	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,81	77,81	77
7254	2022-N7-31656	07/04/2022	004213731445	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,82	77,82	77
7255	2022-N7-31657	07/04/2022	004213731546	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		77,95	77,95	77
7256	2022-N7-31658	07/04/2022	004213732353	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		78,12	78,12	77
7257	2022-N7-31659	08/04/2022	004213804947	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		78,13	78,13	77
7258	2022-N7-31660	07/04/2022	004213730708	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		78,19	78,19	77
7259	2022-N7-31661	07/04/2022	004213732094	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		78,23	78,23	77
7260	2022-N7-31662	11/04/2022	004216465314	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		78,27	78,27	77
7261	2022-N7-31663	07/04/2022	004213731912	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		78,31	78,31	77
7262	2022-N7-31664	07/04/2022	004213732319	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		78,34	78,34	77
7263	2022-N7-31665	07/04/2022	004213733087	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		78,34	78,34	77
7264	2022-N7-31666	07/04/2022	004213731520	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		78,38	78,38	77
7265	2022-N7-31667	07/04/2022	004213730811	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		78,43	78,43	77
7266	2022-N7-31668	07/04/2022	004213730748	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		78,67	78,67	77
7267	2022-N7-31669	14/04/2022	004220851076	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		78,94	78,94	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7268	2022-N7-31670	07/04/2022	004213731453	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		79,11	79,11	77
7269	2022-N7-31671	07/04/2022	004213730942	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		79,15	79,15	77
7270	2022-N7-31672	07/04/2022	004213732956	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		79,21	79,21	77
7271	2022-N7-31673	07/04/2022	004213732865	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		71,49	71,49	77
7272	2022-N7-31674	07/04/2022	004213732654	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		79,37	79,37	77
7273	2022-N7-31675	07/04/2022	004213731533	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		79,41	79,41	77
7274	2022-N7-31676	07/04/2022	004213731147	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		79,54	79,54	77
7275	2022-N7-31677	07/04/2022	004213733141	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		79,57	79,57	77
7276	2022-N7-31678	07/04/2022	004213731148	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		79,58	79,58	77
7277	2022-N7-31679	07/04/2022	004213732054	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		79,68	79,68	77
7278	2022-N7-31680	12/04/2022	004218219996	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		79,77	79,77	77
7279	2022-N7-31681	07/04/2022	004213731708	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		79,85	79,85	77
7280	2022-N7-31682	07/04/2022	004213731517	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		79,97	79,97	77
7281	2022-N7-31683	07/04/2022	004213731790	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,05	80,05	77
7282	2022-N7-31684	07/04/2022	004213731807	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,12	80,12	77
7283	2022-N7-31685	07/04/2022	004213732212	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,16	80,16	77
7284	2022-N7-31686	09/04/2022	004214499394	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,16	80,16	77
7285	2022-N7-31687	07/04/2022	004213731318	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,21	80,21	77
7286	2022-N7-31688	14/04/2022	004220851272	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,23	80,23	77
7287	2022-N7-31689	07/04/2022	004213731162	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,31	80,31	77
7288	2022-N7-31690	09/04/2022	004214499362	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,48	80,48	77
7289	2022-N7-31691	07/04/2022	004213733130	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,50	80,50	77
7290	2022-N7-31692	07/04/2022	004213732270	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,51	80,51	77

7291	2022-N7-31693	07/04/2022	004213731880	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,75	80,75	77
7292	2022-N7-31694	07/04/2022	004213732868	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,77	80,77	77
7293	2022-N7-31695	07/04/2022	004213732545	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,83	80,83	77
7294	2022-N7-31696	07/04/2022	004213730969	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,88	80,88	77
7295	2022-N7-31697	07/04/2022	004213730902	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,89	80,89	77
7296	2022-N7-31698	07/04/2022	004213731058	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,91	80,91	77
7297	2022-N7-31699	14/04/2022	004220851363	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,95	80,95	77
7298	2022-N7-31700	07/04/2022	004213732709	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		80,98	80,98	77
7299	2022-N7-31701	07/04/2022	004213730663	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,05	81,05	77
7300	2022-N7-31702	07/04/2022	004213732078	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,05	81,05	77
7301	2022-N7-31703	07/04/2022	004213731867	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,08	81,08	77
7302	2022-N7-31704	07/04/2022	004213731762	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,12	81,12	77
7303	2022-N7-31705	07/04/2022	004213732558	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,20	81,20	77
7304	2022-N7-31706	07/04/2022	004213731678	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,28	81,28	77
7305	2022-N7-31707	07/04/2022	004213730840	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,43	81,43	77
7306	2022-N7-31708	10/04/2022	004215540950	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,52	81,52	77
7307	2022-N7-31709	07/04/2022	004213732792	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,53	81,53	77
7308	2022-N7-31710	07/04/2022	004213732882	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,55	81,55	77
7309	2022-N7-31711	11/04/2022	004216465354	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,58	81,58	77
7310	2022-N7-31712	07/04/2022	004213731312	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,60	81,60	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7311	2022-N7-31713	07/04/2022	004213733034	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,61	81,61	77
7312	2022-N7-31714	07/04/2022	004213731680	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,63	81,63	77
7313	2022-N7-31715	07/04/2022	004213732573	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,65	81,65	77
7314	2022-N7-31716	07/04/2022	004213732811	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,65	81,65	77
7315	2022-N7-31717	07/04/2022	004213732692	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,67	81,67	77
7316	2022-N7-31718	07/04/2022	004213730756	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,69	81,69	77
7317	2022-N7-31719	07/04/2022	004213731625	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,93	81,93	77
7318	2022-N7-31720	07/04/2022	004213731510	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,96	81,96	77
7319	2022-N7-31721	12/04/2022	004218219995	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		81,99	81,99	77
7320	2022-N7-31722	07/04/2022	004213731944	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,02	82,02	77
7321	2022-N7-31723	07/04/2022	004213732220	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,04	82,04	77
7322	2022-N7-31724	10/04/2022	004215540977	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,04	82,04	77
7323	2022-N7-31725	07/04/2022	004213732644	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,13	82,13	77
7324	2022-N7-31726	07/04/2022	004213732529	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,30	82,30	77
7325	2022-N7-31727	07/04/2022	004213732981	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,34	82,34	77
7326	2022-N7-31728	07/04/2022	004213732389	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,40	82,40	77
7327	2022-N7-31729	07/04/2022	004213732469	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,40	82,40	77
7328	2022-N7-31730	07/04/2022	004213731554	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,70	82,70	77
7329	2022-N7-31731	07/04/2022	004213731205	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,71	82,71	77
7330	2022-N7-31732	07/04/2022	004213732068	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,74	82,74	77
7331	2022-N7-31733	07/04/2022	004213732809	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,85	82,85	77
7332	2022-N7-31734	07/04/2022	004213732408	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,86	82,86	77
7333	2022-N7-31735	11/04/2022	004216465305	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		82,92	82,92	77

7334	2022-N7-31736	14/04/2022	004220851074	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,08	83,08	77
7335	2022-N7-31737	07/04/2022	004213731566	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,16	83,16	77
7336	2022-N7-31738	07/04/2022	004213732373	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,19	83,19	77
7337	2022-N7-31739	14/04/2022	004220851239	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,21	83,21	77
7338	2022-N7-31740	14/04/2022	004220851284	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,26	83,26	77
7339	2022-N7-31741	07/04/2022	004213732982	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,40	83,40	77
7340	2022-N7-31742	07/04/2022	004213732316	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,42	83,42	77
7341	2022-N7-31743	11/04/2022	004216465361	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,50	83,50	77
7342	2022-N7-31744	07/04/2022	004213730680	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,54	83,54	77
7343	2022-N7-31745	07/04/2022	004213730827	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,62	83,62	77
7344	2022-N7-31746	07/04/2022	004213732634	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,66	83,66	77
7345	2022-N7-31747	07/04/2022	004213730962	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,86	83,86	77
7346	2022-N7-31748	12/04/2022	004218220013	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,90	83,90	77
7347	2022-N7-31749	07/04/2022	004213731497	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,92	83,92	77
7348	2022-N7-31750	07/04/2022	004213731230	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		83,93	83,93	77
7349	2022-N7-31751	12/04/2022	004218219991	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,00	84,00	77
7350	2022-N7-31752	07/04/2022	004213732183	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,12	84,12	77
7351	2022-N7-31753	07/04/2022	004213731692	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,14	84,14	77
7352	2022-N7-31754	07/04/2022	004213732080	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,20	84,20	77
7353	2022-N7-31755	13/04/2022	004219612048	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,21	84,21	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7354	2022-N7-31756	07/04/2022	004213731561	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,27	84,27	77
7355	2022-N7-31757	07/04/2022	004213731152	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,29	84,29	77
7356	2022-N7-31758	09/04/2022	004214499368	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,34	84,34	77
7357	2022-N7-31759	07/04/2022	004213730881	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,46	84,46	77
7358	2022-N7-31760	07/04/2022	004213730775	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,49	84,49	77
7359	2022-N7-31761	07/04/2022	004213732218	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,52	84,52	77
7360	2022-N7-31762	08/04/2022	004213804958	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,52	84,52	77
7361	2022-N7-31763	07/04/2022	004213732995	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,55	84,55	77
7362	2022-N7-31764	10/04/2022	004215540961	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,55	84,55	77
7363	2022-N7-31765	10/04/2022	004215540952	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,78	84,78	77
7364	2022-N7-31766	07/04/2022	004213731781	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,83	84,83	77
7365	2022-N7-31767	07/04/2022	004213731173	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		84,97	84,97	77
7366	2022-N7-31768	07/04/2022	004213731492	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		85,10	85,10	77
7367	2022-N7-31769	14/04/2022	004220851142	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		85,10	85,10	77
7368	2022-N7-31770	07/04/2022	004213732230	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		85,29	85,29	77
7369	2022-N7-31771	07/04/2022	004213732713	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		85,41	85,41	77
7370	2022-N7-31772	07/04/2022	004213732045	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		85,49	85,49	77
7371	2022-N7-31773	08/04/2022	004213804927	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		85,71	85,71	77
7372	2022-N7-31774	07/04/2022	004213731457	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		85,89	85,89	77
7373	2022-N7-31775	07/04/2022	004213731310	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		85,95	85,95	77
7374	2022-N7-31776	07/04/2022	004213731145	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		86,00	86,00	77
7375	2022-N7-31777	07/04/2022	004213732588	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		86,04	86,04	77
7376	2022-N7-31778	07/04/2022	004213732060	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		86,06	86,06	77

7377	2022-N7-31779	08/04/2022	004213804893	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		86,09	86,09	77
7378	2022-N7-31780	11/04/2022	004216465350	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		86,19	86,19	77
7379	2022-N7-31781	07/04/2022	004213732815	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		86,24	86,24	77
7380	2022-N7-31782	14/04/2022	004220851028	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		86,40	86,40	77
7381	2022-N7-31783	07/04/2022	004213732435	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		86,41	86,41	77
7382	2022-N7-31784	07/04/2022	004213733182	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		86,44	86,44	77
7383	2022-N7-31785	07/04/2022	004213730687	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		86,73	86,73	77
7384	2022-N7-31786	14/04/2022	004220851290	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		86,77	86,77	77
7385	2022-N7-31787	07/04/2022	004213731130	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		86,83	86,83	77
7386	2022-N7-31788	07/04/2022	004213732243	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		87,08	87,08	77
7387	2022-N7-31789	07/04/2022	004213732757	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		87,09	87,09	77
7388	2022-N7-31790	07/04/2022	004213730852	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		87,30	87,30	77
7389	2022-N7-31791	07/04/2022	004213732794	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		87,30	87,30	77
7390	2022-N7-31792	07/04/2022	004213731981	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		87,43	87,43	77
7391	2022-N7-31793	07/04/2022	004213731895	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		87,46	87,46	77
7392	2022-N7-31794	07/04/2022	004213731028	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		87,47	87,47	77
7393	2022-N7-31795	07/04/2022	004213732025	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		87,47	87,47	77
7394	2022-N7-31796	10/04/2022	004215540966	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		87,53	87,53	77
7395	2022-N7-31797	07/04/2022	004213731247	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		87,87	87,87	77
7396	2022-N7-31798	07/04/2022	004213731808	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		88,07	88,07	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7397	2022-N7-31799	07/04/2022	004213731005	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		88,16	88,16	77
7398	2022-N7-31800	07/04/2022	004213731367	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		88,20	88,20	77
7399	2022-N7-31801	07/04/2022	004213731208	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		88,29	88,29	77
7400	2022-N7-31802	07/04/2022	004213732261	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		88,41	88,41	77
7401	2022-N7-31803	07/04/2022	004213732955	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		88,45	88,45	77
7402	2022-N7-31804	07/04/2022	004213730842	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		88,48	88,48	77
7403	2022-N7-31805	08/04/2022	004213804834	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		88,53	88,53	77
7404	2022-N7-31806	07/04/2022	004213732796	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		88,73	88,73	77
7405	2022-N7-31807	14/04/2022	004220851294	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		88,76	88,76	77
7406	2022-N7-31808	07/04/2022	004213732830	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		88,98	88,98	77
7407	2022-N7-31809	07/04/2022	004213732791	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		88,99	88,99	77
7408	2022-N7-31810	13/04/2022	004219612062	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		89,03	89,03	77
7409	2022-N7-31811	07/04/2022	004213733177	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		89,06	89,06	77
7410	2022-N7-31812	07/04/2022	004213732041	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		89,38	89,38	77
7411	2022-N7-31813	07/04/2022	004213732776	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		89,43	89,43	77
7412	2022-N7-31814	07/04/2022	004213731369	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		89,44	89,44	77
7413	2022-N7-31815	07/04/2022	004213732423	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		89,65	89,65	77
7414	2022-N7-31816	07/04/2022	004213732858	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		89,77	89,77	77
7415	2022-N7-31817	14/04/2022	004220851063	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		89,81	89,81	77
7416	2022-N7-31818	14/04/2022	004220851016	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		89,86	89,86	77
7417	2022-N7-31819	07/04/2022	004213733154	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		89,90	89,90	77
7418	2022-N7-31820	07/04/2022	004213732471	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		89,93	89,93	77
7419	2022-N7-31821	07/04/2022	004213731292	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		90,22	90,22	77

7420	2022-N7-31822	08/04/2022	004213804940	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		90,24	90,24	77
7421	2022-N7-31823	07/04/2022	004213731585	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		90,38	90,38	77
7422	2022-N7-31824	07/04/2022	004213731429	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		90,47	90,47	77
7423	2022-N7-31825	07/04/2022	004213730636	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		90,80	90,80	77
7424	2022-N7-31826	07/04/2022	004213732310	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		90,82	90,82	77
7425	2022-N7-31827	07/04/2022	004213732003	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		90,87	90,87	77
7426	2022-N7-31828	07/04/2022	004213732329	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		90,90	90,90	77
7427	2022-N7-31829	14/04/2022	004220851302	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		90,94	90,94	77
7428	2022-N7-31830	08/04/2022	004213804941	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		91,09	91,09	77
7429	2022-N7-31831	07/04/2022	004213730800	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		91,19	91,19	77
7430	2022-N7-31832	07/04/2022	004213732480	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		91,30	91,30	77
7431	2022-N7-31833	07/04/2022	004213732900	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		91,55	91,55	77
7432	2022-N7-31834	07/04/2022	004213731283	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		91,61	91,61	77
7433	2022-N7-31835	07/04/2022	004213731468	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		91,67	91,67	77
7434	2022-N7-31836	07/04/2022	004213732018	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		91,78	91,78	77
7435	2022-N7-31837	07/04/2022	004213732343	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		91,95	91,95	77
7436	2022-N7-31838	07/04/2022	004213731950	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		91,98	91,98	77
7437	2022-N7-31839	07/04/2022	004213732577	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		91,99	91,99	77
7438	2022-N7-31840	13/04/2022	004219612088	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		92,17	92,17	77
7439	2022-N7-31841	07/04/2022	004213731472	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		92,38	92,38	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7440	2022-N7-31842	14/04/2022	004220850996	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		92,52	92,52	77
7441	2022-N7-31843	07/04/2022	004213732864	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		92,74	92,74	77
7442	2022-N7-31844	11/04/2022	004216465306	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		92,80	92,80	77
7443	2022-N7-31845	07/04/2022	004213732362	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		92,95	92,95	77
7444	2022-N7-31846	07/04/2022	004213731166	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		93,08	93,08	77
7445	2022-N7-31847	12/04/2022	004218219979	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		93,37	93,37	77
7446	2022-N7-31848	14/04/2022	004220851153	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		93,59	93,59	77
7447	2022-N7-31849	07/04/2022	004213732236	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		93,63	93,63	77
7448	2022-N7-31850	07/04/2022	004213732669	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		93,68	93,68	77
7449	2022-N7-31851	13/04/2022	004219612014	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		93,72	93,72	77
7450	2022-N7-31852	08/04/2022	004213804903	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		93,78	93,78	77
7451	2022-N7-31853	08/04/2022	004213804938	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		94,24	94,24	77
7452	2022-N7-31854	14/04/2022	004220851101	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		94,25	94,25	77
7453	2022-N7-31855	07/04/2022	004213732635	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		94,30	94,30	77
7454	2022-N7-31856	07/04/2022	004213732683	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		94,38	94,38	77
7455	2022-N7-31857	07/04/2022	004213730727	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		94,46	94,46	77
7456	2022-N7-31858	07/04/2022	004213731818	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		94,49	94,49	77
7457	2022-N7-31859	14/04/2022	004220851309	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		94,56	94,56	77
7458	2022-N7-31860	07/04/2022	004213731047	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		94,70	94,70	77
7459	2022-N7-31861	07/04/2022	004213730699	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		94,84	94,84	77
7460	2022-N7-31862	07/04/2022	004213732773	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		94,89	94,89	77
7461	2022-N7-31863	07/04/2022	004213732134	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		94,98	94,98	77
7462	2022-N7-31864	07/04/2022	004213730779	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		95,12	95,12	77

7463	2022-N7-31865	07/04/2022	004213732127	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		95,35	95,35	77
7464	2022-N7-31866	08/04/2022	004213804914	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		95,38	95,38	77
7465	2022-N7-31867	08/04/2022	004213804915	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		95,44	95,44	77
7466	2022-N7-31868	07/04/2022	004213730668	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		95,60	95,60	77
7467	2022-N7-31869	07/04/2022	004213730609	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		95,63	95,63	77
7468	2022-N7-31870	07/04/2022	004213732838	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		95,94	95,94	77
7469	2022-N7-31871	07/04/2022	004213730946	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		95,99	95,99	77
7470	2022-N7-31872	12/04/2022	004218219980	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,03	96,03	77
7471	2022-N7-31873	07/04/2022	004213731568	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,04	96,04	77
7472	2022-N7-31874	07/04/2022	004213732496	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,26	96,26	77
7473	2022-N7-31875	14/04/2022	004220851111	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,26	96,26	77
7474	2022-N7-31876	07/04/2022	004213732926	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,41	96,41	77
7475	2022-N7-31877	10/04/2022	004215540947	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,68	96,68	77
7476	2022-N7-31878	14/04/2022	004220851068	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,68	96,68	77
7477	2022-N7-31879	14/04/2022	004220851077	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,68	96,68	77
7478	2022-N7-31880	14/04/2022	004220851249	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,68	96,68	77
7479	2022-N7-31881	14/04/2022	004220851267	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,68	96,68	77
7480	2022-N7-31882	14/04/2022	004220851271	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,68	96,68	77
7481	2022-N7-31883	14/04/2022	004220851341	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,68	96,68	77
7482	2022-N7-31884	07/04/2022	004213731265	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,71	96,71	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7483	2022-N7-31885	14/04/2022	004220851318	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,80	96,80	77
7484	2022-N7-31886	10/04/2022	004215540921	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		96,83	96,83	77
7485	2022-N7-31887	07/04/2022	004213732665	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		97,01	97,01	77
7486	2022-N7-31888	07/04/2022	004213731892	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		97,11	97,11	77
7487	2022-N7-31889	07/04/2022	004213731768	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		97,12	97,12	77
7488	2022-N7-31890	07/04/2022	004213733125	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		97,30	97,30	77
7489	2022-N7-31891	07/04/2022	004213732421	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		97,43	97,43	77
7490	2022-N7-31892	07/04/2022	004213730808	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		97,49	97,49	77
7491	2022-N7-31893	07/04/2022	004213730715	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		97,55	97,55	77
7492	2022-N7-31894	07/04/2022	004213733193	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		97,56	97,56	77
7493	2022-N7-31895	07/04/2022	004213732409	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		97,63	97,63	77
7494	2022-N7-31896	07/04/2022	004213732891	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		97,66	97,66	77
7495	2022-N7-31897	08/04/2022	004213804896	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		97,96	97,96	77
7496	2022-N7-31898	14/04/2022	004220851165	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		97,97	97,97	77
7497	2022-N7-31899	14/04/2022	004220851072	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		98,05	98,05	77
7498	2022-N7-31900	07/04/2022	004213730938	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		98,06	98,06	77
7499	2022-N7-31901	07/04/2022	004213732584	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		98,06	98,06	77
7500	2022-N7-31902	08/04/2022	004213804943	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		98,21	98,21	77
7501	2022-N7-31903	14/04/2022	004220851202	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		98,74	98,74	77
7502	2022-N7-31904	07/04/2022	004213732143	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		98,88	98,88	77
7503	2022-N7-31905	14/04/2022	004220851039	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		99,06	99,06	77
7504	2022-N7-31906	11/04/2022	004216465300	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		99,21	99,21	77
7505	2022-N7-31907	07/04/2022	004213731065	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		99,25	99,25	77

7506	2022-N7-31908	07/04/2022	004213731633	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		99,35	99,35	77
7507	2022-N7-31909	07/04/2022	004213730728	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		99,36	99,36	77
7508	2022-N7-31910	08/04/2022	004213804850	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		99,46	99,46	77
7509	2022-N7-31911	08/04/2022	004213804959	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		99,50	99,50	77
7510	2022-N7-31912	07/04/2022	004213732281	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		99,55	99,55	77
7511	2022-N7-31913	07/04/2022	004213731699	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		99,57	99,57	77
7512	2022-N7-31914	07/04/2022	004213732803	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		99,62	99,62	77
7513	2022-N7-31915	07/04/2022	004213732658	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		99,72	99,72	77
7514	2022-N7-31916	07/04/2022	004213731219	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		100,05	100,05	77
7515	2022-N7-31917	07/04/2022	004213732446	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		100,15	100,15	77
7516	2022-N7-31918	07/04/2022	004213732358	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		100,36	100,36	77
7517	2022-N7-31919	07/04/2022	004213733151	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		100,64	100,64	77
7518	2022-N7-31920	07/04/2022	004213732278	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		100,86	100,86	77
7519	2022-N7-31921	07/04/2022	004213732700	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		100,98	100,98	77
7520	2022-N7-31922	07/04/2022	004213730604	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		100,99	100,99	77
7521	2022-N7-31923	07/04/2022	004213733176	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		101,04	101,04	77
7522	2022-N7-31924	07/04/2022	004213731105	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		101,26	101,26	77
7523	2022-N7-31925	07/04/2022	004213732570	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		101,34	101,34	77
7524	2022-N7-31926	12/04/2022	004218220015	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		101,72	101,72	77
7525	2022-N7-31927	14/04/2022	004220850964	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		101,81	101,81	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7526	2022-N7-31928	07/04/2022	004213731483	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		101,91	101,91	77
7527	2022-N7-31929	07/04/2022	004213730907	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		101,95	101,95	77
7528	2022-N7-31930	07/04/2022	004213731627	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		101,95	101,95	77
7529	2022-N7-31931	07/04/2022	004213731821	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		102,05	102,05	77
7530	2022-N7-31932	13/04/2022	004219612027	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		102,19	102,19	77
7531	2022-N7-31933	07/04/2022	004213731864	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		102,36	102,36	77
7532	2022-N7-31934	07/04/2022	004213733131	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		102,42	102,42	77
7533	2022-N7-31935	07/04/2022	004213731964	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		102,51	102,51	77
7534	2022-N7-31936	07/04/2022	004213731266	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		102,57	102,57	77
7535	2022-N7-31937	07/04/2022	004213732821	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		102,66	102,66	77
7536	2022-N7-31938	12/04/2022	004218220009	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		102,79	102,79	77
7537	2022-N7-31939	07/04/2022	004213730714	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		102,82	102,82	77
7538	2022-N7-31940	07/04/2022	004213732641	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		102,83	102,83	77
7539	2022-N7-31941	14/04/2022	004220850955	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		102,91	102,91	77
7540	2022-N7-31942	07/04/2022	004213732046	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		102,98	102,98	77
7541	2022-N7-31943	07/04/2022	004213732276	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		103,03	103,03	77
7542	2022-N7-31944	07/04/2022	004213732667	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		103,06	103,06	77
7543	2022-N7-31945	07/04/2022	004213731466	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		103,24	103,24	77
7544	2022-N7-31946	07/04/2022	004213731414	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		103,31	103,31	77
7545	2022-N7-31947	07/04/2022	004213731551	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		103,55	103,55	77
7546	2022-N7-31948	07/04/2022	004213731353	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		103,94	103,94	77
7547	2022-N7-31949	07/04/2022	004213731999	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		103,95	103,95	77
7548	2022-N7-31950	07/04/2022	004213732724	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		104,13	104,13	77

7549	2022-N7-31951	14/04/2022	004220851351	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		104,15	104,15	77
7550	2022-N7-31952	08/04/2022	004213804891	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		104,43	104,43	77
7551	2022-N7-31953	14/04/2022	004220851314	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		104,64	104,64	77
7552	2022-N7-31954	13/04/2022	004219612094	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		104,74	104,74	77
7553	2022-N7-31955	14/04/2022	004220850949	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		104,75	104,75	77
7554	2022-N7-31956	07/04/2022	004213733134	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		104,79	104,79	77
7555	2022-N7-31957	07/04/2022	004213731160	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		104,82	104,82	77
7556	2022-N7-31958	07/04/2022	004213732380	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		104,95	104,95	77
7557	2022-N7-31959	14/04/2022	004220851184	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		105,13	105,13	77
7558	2022-N7-31960	07/04/2022	004213731791	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		105,22	105,22	77
7559	2022-N7-31961	14/04/2022	004220850992	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		105,56	105,56	77
7560	2022-N7-31962	07/04/2022	004213731998	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		105,88	105,88	77
7561	2022-N7-31963	07/04/2022	004213731269	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		105,89	105,89	77
7562	2022-N7-31964	14/04/2022	004220850948	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		105,91	105,91	77
7563	2022-N7-31965	07/04/2022	004213731639	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		106,48	106,48	77
7564	2022-N7-31966	07/04/2022	004213731067	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		106,54	106,54	77
7565	2022-N7-31967	07/04/2022	004213731926	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		106,54	106,54	77
7566	2022-N7-31968	07/04/2022	004213731260	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		106,55	106,55	77
7567	2022-N7-31969	07/04/2022	004213731724	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		106,61	106,61	77
7568	2022-N7-31970	12/04/2022	004218219961	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		106,64	106,64	77

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7569	2022-N7-31971	07/04/2022	004213731630	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		106,69	106,69	77
7570	2022-N7-31972	07/04/2022	004213730747	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		106,71	106,71	77
7571	2022-N7-31973	07/04/2022	004213732092	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		106,72	106,72	77
7572	2022-N7-31974	07/04/2022	004213730613	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		107,05	107,05	77
7573	2022-N7-31975	07/04/2022	004213730642	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		107,11	107,11	77
7574	2022-N7-31976	07/04/2022	004213731347	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		107,16	107,16	77
7575	2022-N7-31977	11/04/2022	004216465307	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		107,26	107,26	77
7576	2022-N7-31978	07/04/2022	004213731701	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		107,41	107,41	77
7577	2022-N7-31979	07/04/2022	004213730989	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		107,45	107,45	77
7578	2022-N7-31980	07/04/2022	004213733092	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		107,52	107,52	77
7579	2022-N7-31981	07/04/2022	004213730644	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		107,55	107,55	77
7580	2022-N7-31982	14/04/2022	004220851084	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		107,71	107,71	77
7581	2022-N7-31983	07/04/2022	004213732686	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		107,85	107,85	77
7582	2022-N7-31984	11/04/2022	004216465338	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		107,98	107,98	77
7583	2022-N7-31985	07/04/2022	004213730662	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		108,30	108,30	77
7584	2022-N7-31986	11/04/2022	004216465362	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		108,32	108,32	77
7585	2022-N7-31987	07/04/2022	004213730701	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		108,34	108,34	77
7586	2022-N7-31988	07/04/2022	004213731456	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		108,39	108,39	77
7587	2022-N7-31989	07/04/2022	004213733070	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		108,50	108,50	77
7588	2022-N7-31990	07/04/2022	004213732148	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		108,59	108,59	77
7589	2022-N7-31991	07/04/2022	004213732911	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		108,68	108,68	77
7590	2022-N7-31992	07/04/2022	004213731081	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		108,77	108,77	77
7591	2022-N7-31993	07/04/2022	004213732158	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		108,82	108,82	77

7592	2022-N7-31994	11/04/2022	004216465336	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		109,01	109,01	77
7593	2022-N7-31995	07/04/2022	004213731524	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		109,09	109,09	77
7594	2022-N7-31996	07/04/2022	004213732475	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		109,22	109,22	77
7595	2022-N7-31997	07/04/2022	004213732717	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		109,23	109,23	77
7596	2022-N7-31998	07/04/2022	004213731345	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		109,73	109,73	77
7597	2022-N7-31999	14/04/2022	004220851360	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		109,79	109,79	77
7598	2022-N7-32000	14/04/2022	004220850982	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		109,88	109,88	77
7599	2022-N7-32001	14/04/2022	004220851044	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		109,88	109,88	77
7600	2022-N7-32002	07/04/2022	004213731936	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		109,94	109,94	77
7601	2022-N7-32003	13/04/2022	004219612132	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		109,96	109,96	77
7602	2022-N7-32004	07/04/2022	004213731447	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,01	110,01	77
7603	2022-N7-32005	07/04/2022	004213732104	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,03	110,03	77
7604	2022-N7-32006	07/04/2022	004213732510	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,04	110,04	77
7605	2022-N7-32007	13/04/2022	004219612037	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,14	110,14	77
7606	2022-N7-32008	07/04/2022	004213731167	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,19	110,19	77
7607	2022-N7-32009	07/04/2022	004213731691	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,22	110,22	77
7608	2022-N7-32010	07/04/2022	004213732661	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,27	110,27	77
7609	2022-N7-32011	12/04/2022	004218219954	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,36	110,36	77
7610	2022-N7-32012	07/04/2022	004213731131	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,39	110,39	77
7611	2022-N7-32013	14/04/2022	004220851336	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,43	110,43	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7612	2022-N7-32014	07/04/2022	004213730856	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,48	110,48	77
7613	2022-N7-32015	07/04/2022	004213732079	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,55	110,55	77
7614	2022-N7-32016	07/04/2022	004213733129	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,57	110,57	77
7615	2022-N7-32017	07/04/2022	004213730885	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		110,79	110,79	77
7616	2022-N7-32018	07/04/2022	004213730850	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		111,08	111,08	77
7617	2022-N7-32019	07/04/2022	004213732334	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		111,10	111,10	77
7618	2022-N7-32020	08/04/2022	004213804859	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		111,16	111,16	77
7619	2022-N7-32021	07/04/2022	004213731581	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		111,18	111,18	77
7620	2022-N7-32022	07/04/2022	004213731473	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		111,46	111,46	77
7621	2022-N7-32023	07/04/2022	004213732507	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		111,56	111,56	77
7622	2022-N7-32024	08/04/2022	004213804908	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		111,64	111,64	77
7623	2022-N7-32025	12/04/2022	004218220012	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		111,65	111,65	77
7624	2022-N7-32026	07/04/2022	004213730628	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		111,72	111,72	77
7625	2022-N7-32027	07/04/2022	004213732595	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		111,73	111,73	77
7626	2022-N7-32028	14/04/2022	004220851191	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		111,79	111,79	77
7627	2022-N7-32029	14/04/2022	004220851109	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		111,96	111,96	77
7628	2022-N7-32030	14/04/2022	004220851337	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		111,98	111,98	77
7629	2022-N7-32031	07/04/2022	004213732026	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		112,20	112,20	77
7630	2022-N7-32032	07/04/2022	004213731291	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		112,22	112,22	77
7631	2022-N7-32033	07/04/2022	004213732646	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		112,51	112,51	77
7632	2022-N7-32034	07/04/2022	004213731426	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		113,15	113,15	77
7633	2022-N7-32035	08/04/2022	004213804892	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		113,17	113,17	77
7634	2022-N7-32036	07/04/2022	004213732543	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		113,20	113,20	77

7635	2022-N7-32037	07/04/2022	004213731296	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		113,42	113,42	77
7636	2022-N7-32038	07/04/2022	004213732372	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		113,50	113,50	77
7637	2022-N7-32039	07/04/2022	004213730947	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		113,65	113,65	77
7638	2022-N7-32040	07/04/2022	004213730711	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		113,74	113,74	77
7639	2022-N7-32041	07/04/2022	004213732761	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		113,75	113,75	77
7640	2022-N7-32042	07/04/2022	004213733112	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		113,76	113,76	77
7641	2022-N7-32043	07/04/2022	004213731109	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		113,78	113,78	77
7642	2022-N7-32044	07/04/2022	004213732807	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		113,96	113,96	77
7643	2022-N7-32045	07/04/2022	004213731154	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		114,53	114,53	77
7644	2022-N7-32046	07/04/2022	004213730823	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		114,78	114,78	77
7645	2022-N7-32047	14/04/2022	004220851219	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		114,88	114,88	77
7646	2022-N7-32048	07/04/2022	004213730911	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		114,93	114,93	77
7647	2022-N7-32049	07/04/2022	004213732805	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		114,93	114,93	77
7648	2022-N7-32050	07/04/2022	004213731829	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		114,95	114,95	77
7649	2022-N7-32051	07/04/2022	004213732142	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		115,33	115,33	77
7650	2022-N7-32052	14/04/2022	004220851325	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		115,36	115,36	77
7651	2022-N7-32053	08/04/2022	004213804925	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		115,38	115,38	77
7652	2022-N7-32054	07/04/2022	004213730837	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		115,58	115,58	77
7653	2022-N7-32055	07/04/2022	004213732695	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		115,74	115,74	77
7654	2022-N7-32056	14/04/2022	004220851367	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		115,84	115,84	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7655	2022-N7-32057	13/04/2022	004219612047	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		115,87	115,87	77
7656	2022-N7-32058	07/04/2022	004213731582	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		115,92	115,92	77
7657	2022-N7-32059	07/04/2022	004213732832	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		115,99	115,99	77
7658	2022-N7-32060	07/04/2022	004213731357	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,04	116,04	77
7659	2022-N7-32061	13/04/2022	004219612025	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,05	116,05	77
7660	2022-N7-32062	07/04/2022	004213732420	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,09	116,09	77
7661	2022-N7-32063	07/04/2022	004213733121	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,15	116,15	77
7662	2022-N7-32064	13/04/2022	004219612069	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,23	116,23	77
7663	2022-N7-32065	08/04/2022	004213804842	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,30	116,30	77
7664	2022-N7-32066	07/04/2022	004213732005	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,40	116,40	77
7665	2022-N7-32067	07/04/2022	004213731207	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,52	116,52	77
7666	2022-N7-32068	07/04/2022	004213731560	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,55	116,55	77
7667	2022-N7-32069	07/04/2022	004213730797	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,57	116,57	77
7668	2022-N7-32070	07/04/2022	004213733159	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,58	116,58	77
7669	2022-N7-32071	08/04/2022	004213804825	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,58	116,58	77
7670	2022-N7-32072	07/04/2022	004213731615	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,70	116,70	77
7671	2022-N7-32073	07/04/2022	004213731365	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,78	116,78	77
7672	2022-N7-32074	14/04/2022	004220851005	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		116,79	116,79	77
7673	2022-N7-32075	08/04/2022	004213804894	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		117,22	117,22	77
7674	2022-N7-32076	07/04/2022	004213731340	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		117,23	117,23	77
7675	2022-N7-32077	07/04/2022	004213730617	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		117,30	117,30	77
7676	2022-N7-32078	07/04/2022	004213732844	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		117,41	117,41	77
7677	2022-N7-32079	07/04/2022	004213731378	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		117,51	117,51	77

7678	2022-N7-32080	07/04/2022	004213732155	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		117,51	117,51	77
7679	2022-N7-32081	07/04/2022	004213732333	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		117,52	117,52	77
7680	2022-N7-32082	07/04/2022	004213730742	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		117,93	117,93	77
7681	2022-N7-32083	07/04/2022	004213730717	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		117,97	117,97	77
7682	2022-N7-32084	07/04/2022	004213732702	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		118,04	118,04	77
7683	2022-N7-32085	14/04/2022	004220851320	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		118,07	118,07	77
7684	2022-N7-32086	14/04/2022	004220851328	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		118,36	118,36	77
7685	2022-N7-32087	07/04/2022	004213732615	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		118,38	118,38	77
7686	2022-N7-32088	14/04/2022	004220851123	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		118,56	118,56	77
7687	2022-N7-32089	07/04/2022	004213731518	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		118,61	118,61	77
7688	2022-N7-32090	07/04/2022	004213731931	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		118,62	118,62	77
7689	2022-N7-32091	07/04/2022	004213730656	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		118,66	118,66	77
7690	2022-N7-32092	07/04/2022	004213733137	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		118,75	118,75	77
7691	2022-N7-32093	07/04/2022	004213731677	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		118,80	118,80	77
7692	2022-N7-32094	07/04/2022	004213733204	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		118,81	118,81	77
7693	2022-N7-32095	14/04/2022	004220851152	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		118,81	118,81	77
7694	2022-N7-32096	07/04/2022	004213732915	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		118,94	118,94	77
7695	2022-N7-32097	07/04/2022	004213731952	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		119,01	119,01	77
7696	2022-N7-32098	14/04/2022	004220851205	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		119,07	119,07	77
7697	2022-N7-32099	14/04/2022	004220851064	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		119,63	119,63	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7698	2022-N7-32100	07/04/2022	004213731376	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		119,72	119,72	77
7699	2022-N7-32101	08/04/2022	004213804876	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		120,00	120,00	77
7700	2022-N7-32102	11/04/2022	004216465394	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		120,08	120,08	77
7701	2022-N7-32103	07/04/2022	004213731535	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		120,14	120,14	77
7702	2022-N7-32104	08/04/2022	004213804836	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		120,18	120,18	77
7703	2022-N7-32105	07/04/2022	004213732291	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		120,40	120,40	77
7704	2022-N7-32106	07/04/2022	004213731301	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		120,53	120,53	77
7705	2022-N7-32107	07/04/2022	004213731382	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		120,76	120,76	77
7706	2022-N7-32108	14/04/2022	004220851162	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		120,86	120,86	77
7707	2022-N7-32109	14/04/2022	004220851036	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		121,18	121,18	77
7708	2022-N7-32110	07/04/2022	004213732616	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		121,34	121,34	77
7709	2022-N7-32111	14/04/2022	004220850974	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		121,37	121,37	77
7710	2022-N7-32112	07/04/2022	004213732598	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		121,47	121,47	77
7711	2022-N7-32113	07/04/2022	004213732640	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		121,98	121,98	77
7712	2022-N7-32114	11/04/2022	004216465364	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		122,02	122,02	77
7713	2022-N7-32115	14/04/2022	004220851147	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		122,09	122,09	77
7714	2022-N7-32116	14/04/2022	004220851129	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		122,20	122,20	77
7715	2022-N7-32117	07/04/2022	004213731363	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		122,21	122,21	77
7716	2022-N7-32118	12/04/2022	004218220074	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		122,27	122,27	77
7717	2022-N7-32119	07/04/2022	004213730599	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		122,29	122,29	77
7718	2022-N7-32120	07/04/2022	004213732723	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		122,29	122,29	77
7719	2022-N7-32121	14/04/2022	004220850980	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		122,35	122,35	77
7720	2022-N7-32122	11/04/2022	004216465353	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		122,41	122,41	77

7721	2022-N7-32123	10/04/2022	004215540955	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		122,66	122,66	77
7722	2022-N7-32124	07/04/2022	004213733079	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		122,73	122,73	77
7723	2022-N7-32125	14/04/2022	004220851014	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		122,78	122,78	77
7724	2022-N7-32126	13/04/2022	004219612019	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		122,86	122,86	77
7725	2022-N7-32127	07/04/2022	004213730928	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		123,05	123,05	77
7726	2022-N7-32128	07/04/2022	004213731209	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		123,23	123,23	77
7727	2022-N7-32129	08/04/2022	004213804880	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		123,29	123,29	77
7728	2022-N7-32130	07/04/2022	004213731846	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		123,33	123,33	77
7729	2022-N7-32131	07/04/2022	004213732250	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		123,56	123,56	77
7730	2022-N7-32132	07/04/2022	004213733041	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		123,70	123,70	77
7731	2022-N7-32133	09/04/2022	004214499350	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		123,72	123,72	77
7732	2022-N7-32134	07/04/2022	004213732150	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		123,80	123,80	77
7733	2022-N7-32135	07/04/2022	004213732237	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		123,85	123,85	77
7734	2022-N7-32136	11/04/2022	004216465285	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		123,99	123,99	77
7735	2022-N7-32137	11/04/2022	004216465299	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		124,23	124,23	77
7736	2022-N7-32138	07/04/2022	004213732522	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		124,38	124,38	77
7737	2022-N7-32139	07/04/2022	004213731928	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		124,41	124,41	77
7738	2022-N7-32140	07/04/2022	004213732866	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		124,44	124,44	77
7739	2022-N7-32141	07/04/2022	004213733110	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		124,48	124,48	77
7740	2022-N7-32142	14/04/2022	004220851207	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		124,71	124,71	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7741	2022-N7-32143	07/04/2022	004213732147	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		124,81	124,81	77
7742	2022-N7-32144	07/04/2022	004213732234	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		124,82	124,82	77
7743	2022-N7-32145	07/04/2022	004213732621	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		124,89	124,89	77
7744	2022-N7-32146	07/04/2022	004213730806	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		125,03	125,03	77
7745	2022-N7-32147	07/04/2022	004213732696	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		125,32	125,32	77
7746	2022-N7-32148	07/04/2022	004213731602	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		125,47	125,47	77
7747	2022-N7-32149	07/04/2022	004213732739	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		125,61	125,61	77
7748	2022-N7-32150	12/04/2022	004218220071	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		125,65	125,65	77
7749	2022-N7-32151	13/04/2022	004219612130	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		125,67	125,67	77
7750	2022-N7-32152	14/04/2022	004220851333	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		125,76	125,76	77
7751	2022-N7-32153	08/04/2022	004213804956	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		126,03	126,03	77
7752	2022-N7-32154	07/04/2022	004213732756	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		126,16	126,16	77
7753	2022-N7-32155	07/04/2022	004213731558	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		126,18	126,18	77
7754	2022-N7-32156	07/04/2022	004213731854	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		126,36	126,36	77
7755	2022-N7-32157	07/04/2022	004213732058	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		126,48	126,48	77
7756	2022-N7-32158	12/04/2022	004218219962	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		126,54	126,54	77
7757	2022-N7-32159	07/04/2022	004213731416	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		126,69	126,69	77
7758	2022-N7-32160	12/04/2022	004218220049	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		126,74	126,74	77
7759	2022-N7-32161	07/04/2022	004213732086	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		126,96	126,96	77
7760	2022-N7-32162	07/04/2022	004213733166	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		126,98	126,98	77
7761	2022-N7-32163	07/04/2022	004213732440	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,07	127,07	77
7762	2022-N7-32164	07/04/2022	004213731177	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,11	127,11	77
7763	2022-N7-32165	08/04/2022	004213804899	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,11	127,11	77

7764	2022-N7-32166	07/04/2022	004213732463	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,15	127,15	77
7765	2022-N7-32167	07/04/2022	004213731328	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,17	127,17	77
7766	2022-N7-32168	07/04/2022	004213731956	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,17	127,17	77
7767	2022-N7-32169	07/04/2022	004213731855	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,38	127,38	77
7768	2022-N7-32170	07/04/2022	004213731904	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,41	127,41	77
7769	2022-N7-32171	07/04/2022	004213731196	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,42	127,42	77
7770	2022-N7-32172	07/04/2022	004213732459	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,55	127,55	77
7771	2022-N7-32173	07/04/2022	004213733136	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,61	127,61	77
7772	2022-N7-32174	07/04/2022	004213732434	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,72	127,72	77
7773	2022-N7-32175	14/04/2022	004220851350	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,74	127,74	77
7774	2022-N7-32176	07/04/2022	004213731583	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		127,77	127,77	77
7775	2022-N7-32177	07/04/2022	004213732501	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		128,11	128,11	77
7776	2022-N7-32178	07/04/2022	004213733275	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		128,18	128,18	77
7777	2022-N7-32179	07/04/2022	004213730801	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		128,24	128,24	77
7778	2022-N7-32180	07/04/2022	004213730782	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		128,69	128,69	77
7779	2022-N7-32181	14/04/2022	004220851116	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		128,74	128,74	77
7780	2022-N7-32182	14/04/2022	004220851362	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		128,81	128,81	77
7781	2022-N7-32183	07/04/2022	004213731977	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		128,82	128,82	77
7782	2022-N7-32184	07/04/2022	004213732424	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		128,89	128,89	77
7783	2022-N7-32185	08/04/2022	004213804905	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		129,08	129,08	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7784	2022-N7-32186	07/04/2022	004213732030	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		129,24	129,24	77
7785	2022-N7-32187	08/04/2022	004213804919	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		129,26	129,26	77
7786	2022-N7-32188	07/04/2022	004213732967	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		129,34	129,34	77
7787	2022-N7-32189	07/04/2022	004213730922	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		129,49	129,49	77
7788	2022-N7-32190	13/04/2022	004219612099	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		129,63	129,63	77
7789	2022-N7-32191	07/04/2022	004213730718	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		129,92	129,92	77
7790	2022-N7-32192	10/04/2022	004215540968	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		129,99	129,99	77
7791	2022-N7-32193	14/04/2022	004220851035	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		130,07	130,07	77
7792	2022-N7-32194	07/04/2022	004213731754	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		130,12	130,12	77
7793	2022-N7-32195	07/04/2022	004213733032	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		130,31	130,31	77
7794	2022-N7-32196	07/04/2022	004213730987	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		130,76	130,76	77
7795	2022-N7-32197	14/04/2022	004220851209	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		130,85	130,85	77
7796	2022-N7-32198	07/04/2022	004213732431	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		130,86	130,86	77
7797	2022-N7-32199	07/04/2022	004213731555	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		130,94	130,94	77
7798	2022-N7-32200	07/04/2022	004213731785	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		131,74	131,74	77
7799	2022-N7-32201	09/04/2022	004214499359	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		131,97	131,97	77
7800	2022-N7-32202	08/04/2022	004213804930	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		132,05	132,05	77
7801	2022-N7-32203	07/04/2022	004213732613	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		132,20	132,20	77
7802	2022-N7-32204	13/04/2022	004219612119	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		132,21	132,21	77
7803	2022-N7-32205	07/04/2022	004213731725	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		132,67	132,67	77
7804	2022-N7-32206	07/04/2022	004213732710	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		132,88	132,88	77
7805	2022-N7-32207	07/04/2022	004213731538	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		132,96	132,96	77
7806	2022-N7-32208	07/04/2022	004213732012	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		132,96	132,96	77

7807	2022-N7-32209	07/04/2022	004213732140	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		133,00	133,00	77
7808	2022-N7-32210	07/04/2022	004213732949	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		133,21	133,21	77
7809	2022-N7-32211	07/04/2022	004213731859	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		133,46	133,46	77
7810	2022-N7-32212	07/04/2022	004213730640	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		133,68	133,68	77
7811	2022-N7-32213	14/04/2022	004220851058	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		134,08	134,08	77
7812	2022-N7-32214	11/04/2022	004216465340	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		134,20	134,20	77
7813	2022-N7-32215	07/04/2022	004213730877	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		134,33	134,33	77
7814	2022-N7-32216	07/04/2022	004213733273	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		134,47	134,47	77
7815	2022-N7-32217	14/04/2022	004220851277	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		134,47	134,47	77
7816	2022-N7-32218	07/04/2022	004213730869	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		135,02	135,02	77
7817	2022-N7-32219	11/04/2022	004216465320	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		135,41	135,41	77
7818	2022-N7-32220	07/04/2022	004213732253	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		135,59	135,59	77
7819	2022-N7-32221	13/04/2022	004219612016	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		135,60	135,60	77
7820	2022-N7-32222	14/04/2022	004220851315	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		135,68	135,68	77
7821	2022-N7-32223	07/04/2022	004213731905	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		135,94	135,94	77
7822	2022-N7-32224	07/04/2022	004213732800	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		135,96	135,96	77
7823	2022-N7-32225	07/04/2022	004213731118	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		136,01	136,01	77
7824	2022-N7-32226	07/04/2022	004213731276	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		136,11	136,11	77
7825	2022-N7-32227	07/04/2022	004213730669	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		136,51	136,51	77
7826	2022-N7-32228	07/04/2022	004213730805	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		136,61	136,61	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7827	2022-N7-32229	07/04/2022	004213731711	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		136,65	136,65	77
7828	2022-N7-32230	14/04/2022	004220851334	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		136,77	136,77	77
7829	2022-N7-32231	07/04/2022	004213730857	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		136,78	136,78	77
7830	2022-N7-32232	07/04/2022	004213732746	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		136,97	136,97	77
7831	2022-N7-32233	07/04/2022	004213731339	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		137,18	137,18	77
7832	2022-N7-32234	14/04/2022	004220851127	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		137,30	137,30	77
7833	2022-N7-32235	07/04/2022	004213732118	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		137,56	137,56	77
7834	2022-N7-32236	11/04/2022	004216465319	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		137,58	137,58	77
7835	2022-N7-32237	07/04/2022	004213731549	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		137,66	137,66	77
7836	2022-N7-32238	14/04/2022	004220851210	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		137,75	137,75	77
7837	2022-N7-32239	07/04/2022	004213732854	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		138,01	138,01	77
7838	2022-N7-32240	11/04/2022	004216465345	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		138,58	138,58	77
7839	2022-N7-32241	07/04/2022	004213730968	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		138,61	138,61	77
7840	2022-N7-32242	07/04/2022	004213731534	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		138,96	138,96	77
7841	2022-N7-32243	07/04/2022	004213732908	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		139,01	139,01	77
7842	2022-N7-32244	07/04/2022	004213731816	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		139,32	139,32	77
7843	2022-N7-32245	14/04/2022	004220851087	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		139,62	139,62	77
7844	2022-N7-32246	14/04/2022	004220851137	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		139,76	139,76	77
7845	2022-N7-32247	07/04/2022	004213730723	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		139,84	139,84	77
7846	2022-N7-32248	11/04/2022	004216465366	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		140,10	140,10	77
7847	2022-N7-32249	07/04/2022	004213732102	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		140,14	140,14	77
7848	2022-N7-32250	07/04/2022	004213731870	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		140,40	140,40	77
7849	2022-N7-32251	07/04/2022	004213730851	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		140,54	140,54	77

7850	2022-N7-32252	07/04/2022	004213732524	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		140,72	140,72	77
7851	2022-N7-32253	12/04/2022	004218219951	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		140,81	140,81	77
7852	2022-N7-32254	07/04/2022	004213732849	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		140,84	140,84	77
7853	2022-N7-32255	07/04/2022	004213731986	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		140,85	140,85	77
7854	2022-N7-32256	13/04/2022	004219612064	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		141,13	141,13	77
7855	2022-N7-32257	07/04/2022	004213731694	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		141,18	141,18	77
7856	2022-N7-32258	07/04/2022	004213732740	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		141,18	141,18	77
7857	2022-N7-32259	07/04/2022	004213732368	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		141,19	141,19	77
7858	2022-N7-32260	07/04/2022	004213732624	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		141,24	141,24	77
7859	2022-N7-32261	13/04/2022	004219612076	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		141,39	141,39	77
7860	2022-N7-32262	07/04/2022	004213731527	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		141,56	141,56	77
7861	2022-N7-32263	09/04/2022	004214499352	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		141,68	141,68	77
7862	2022-N7-32264	10/04/2022	004215540957	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		141,81	141,81	77
7863	2022-N7-32265	07/04/2022	004213732205	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		142,49	142,49	77
7864	2022-N7-32266	07/04/2022	004213732468	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		142,68	142,68	77
7865	2022-N7-32267	07/04/2022	004213731262	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		142,71	142,71	77
7866	2022-N7-32268	12/04/2022	004218219997	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		142,71	142,71	77
7867	2022-N7-32269	07/04/2022	004213731435	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		142,86	142,86	77
7868	2022-N7-32270	07/04/2022	004213731090	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		143,00	143,00	77
7869	2022-N7-32271	07/04/2022	004213732656	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		143,62	143,62	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7870	2022-N7-32272	07/04/2022	004213732180	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		143,76	143,76	77
7871	2022-N7-32273	08/04/2022	004213804935	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		144,15	144,15	77
7872	2022-N7-32274	14/04/2022	004220851183	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		145,56	145,56	77
7873	2022-N7-32275	07/04/2022	004213730614	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		145,98	145,98	77
7874	2022-N7-32276	14/04/2022	004220850983	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		146,03	146,03	77
7875	2022-N7-32277	14/04/2022	004220851339	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		146,13	146,13	77
7876	2022-N7-32278	07/04/2022	004213731106	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		146,23	146,23	77
7877	2022-N7-32279	14/04/2022	004220851238	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		146,63	146,63	77
7878	2022-N7-32280	07/04/2022	004213732130	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		146,72	146,72	77
7879	2022-N7-32281	07/04/2022	004213732935	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		146,97	146,97	77
7880	2022-N7-32282	07/04/2022	004213730901	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		146,99	146,99	77
7881	2022-N7-32283	07/04/2022	004213730960	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		147,12	147,12	77
7882	2022-N7-32284	07/04/2022	004213731362	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		147,21	147,21	77
7883	2022-N7-32285	07/04/2022	004213731496	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		147,33	147,33	77
7884	2022-N7-32286	14/04/2022	004220851192	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		147,44	147,44	77
7885	2022-N7-32287	07/04/2022	004213732554	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		147,47	147,47	77
7886	2022-N7-32288	14/04/2022	004220851216	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		147,52	147,52	77
7887	2022-N7-32289	07/04/2022	004213730830	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		147,67	147,67	77
7888	2022-N7-32290	07/04/2022	004213732737	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		147,75	147,75	77
7889	2022-N7-32291	07/04/2022	004213730896	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		147,86	147,86	77
7890	2022-N7-32292	07/04/2022	004213731612	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		148,07	148,07	77
7891	2022-N7-32293	07/04/2022	004213732887	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		148,19	148,19	77
7892	2022-N7-32294	07/04/2022	004213732259	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		148,23	148,23	77

7893	2022-N7-32295	14/04/2022	004220851019	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		148,24	148,24	77
7894	2022-N7-32296	07/04/2022	004213731491	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		148,38	148,38	77
7895	2022-N7-32297	14/04/2022	004220851056	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		148,68	148,68	77
7896	2022-N7-32298	13/04/2022	004219612060	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		148,78	148,78	77
7897	2022-N7-32299	07/04/2022	004213732781	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		148,80	148,80	77
7898	2022-N7-32300	09/04/2022	004214499392	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		149,29	149,29	77
7899	2022-N7-32301	07/04/2022	004213732744	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		149,64	149,64	77
7900	2022-N7-32302	07/04/2022	004213730719	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		149,69	149,69	77
7901	2022-N7-32303	07/04/2022	004213732530	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		150,39	150,39	77
7902	2022-N7-32304	10/04/2022	004215540981	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		150,55	150,55	77
7903	2022-N7-32305	14/04/2022	004220851231	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		150,61	150,61	77
7904	2022-N7-32306	07/04/2022	004213733042	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		150,68	150,68	77
7905	2022-N7-32307	07/04/2022	004213732623	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		150,99	150,99	77
7906	2022-N7-32308	07/04/2022	004213732531	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		151,00	151,00	77
7907	2022-N7-32309	07/04/2022	004213731314	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		151,33	151,33	77
7908	2022-N7-32310	07/04/2022	004213731733	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		151,54	151,54	77
7909	2022-N7-32311	07/04/2022	004213732350	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		151,60	151,60	77
7910	2022-N7-32312	07/04/2022	004213731092	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		151,78	151,78	77
7911	2022-N7-32313	07/04/2022	004213732113	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		151,78	151,78	77
7912	2022-N7-32314	14/04/2022	004220851013	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		151,79	151,79	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7913	2022-N7-32315	13/04/2022	004219612032	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		151,96	151,96	77
7914	2022-N7-32316	07/04/2022	004213731233	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		152,04	152,04	77
7915	2022-N7-32317	07/04/2022	004213731858	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		152,09	152,09	77
7916	2022-N7-32318	07/04/2022	004213732871	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		152,17	152,17	77
7917	2022-N7-32319	07/04/2022	004213732771	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		152,50	152,50	77
7918	2022-N7-32320	07/04/2022	004213732590	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		152,55	152,55	77
7919	2022-N7-32321	07/04/2022	004213732906	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		152,62	152,62	77
7920	2022-N7-32322	07/04/2022	004213730595	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		152,71	152,71	77
7921	2022-N7-32323	14/04/2022	004220851335	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		152,74	152,74	77
7922	2022-N7-32324	07/04/2022	004213732129	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		153,08	153,08	77
7923	2022-N7-32325	12/04/2022	004218220067	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		153,09	153,09	77
7924	2022-N7-32326	08/04/2022	004213804827	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		153,28	153,28	77
7925	2022-N7-32327	07/04/2022	004213732614	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		153,35	153,35	77
7926	2022-N7-32328	07/04/2022	004213731210	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		153,50	153,50	77
7927	2022-N7-32329	07/04/2022	004213730625	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		153,52	153,52	77
7928	2022-N7-32330	14/04/2022	004220850994	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		153,72	153,72	77
7929	2022-N7-32331	07/04/2022	004213731117	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		153,88	153,88	77
7930	2022-N7-32332	07/04/2022	004213732546	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		154,03	154,03	77
7931	2022-N7-32333	14/04/2022	004220850947	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		154,09	154,09	77
7932	2022-N7-32334	07/04/2022	004213731597	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		154,17	154,17	77
7933	2022-N7-32335	08/04/2022	004213804936	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		154,23	154,23	77
7934	2022-N7-32336	11/04/2022	004216465335	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		154,33	154,33	77
7935	2022-N7-32337	07/04/2022	004213732201	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		154,45	154,45	77

7936	2022-N7-32338	07/04/2022	004213731814	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		154,70	154,70	77
7937	2022-N7-32339	07/04/2022	004213732091	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		154,70	154,70	77
7938	2022-N7-32340	14/04/2022	004220851281	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		154,89	154,89	77
7939	2022-N7-32341	07/04/2022	004213733184	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		154,98	154,98	77
7940	2022-N7-32342	07/04/2022	004213732216	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		155,09	155,09	77
7941	2022-N7-32343	09/04/2022	004214499386	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		155,24	155,24	77
7942	2022-N7-32344	07/04/2022	004213732727	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		155,31	155,31	77
7943	2022-N7-32345	07/04/2022	004213733197	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		155,54	155,54	77
7944	2022-N7-32346	10/04/2022	004215540924	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		155,54	155,54	77
7945	2022-N7-32347	11/04/2022	004216465378	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		155,79	155,79	77
7946	2022-N7-32348	07/04/2022	004213730876	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		155,99	155,99	77
7947	2022-N7-32349	07/04/2022	004213732732	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		156,10	156,10	77
7948	2022-N7-32350	07/04/2022	004213732749	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		156,18	156,18	77
7949	2022-N7-32351	07/04/2022	004213731942	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		156,26	156,26	77
7950	2022-N7-32352	07/04/2022	004213733048	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		156,45	156,45	77
7951	2022-N7-32353	07/04/2022	004213732031	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		156,50	156,50	77
7952	2022-N7-32354	07/04/2022	004213732775	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		158,03	158,03	77
7953	2022-N7-32355	07/04/2022	004213731052	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		158,05	158,05	77
7954	2022-N7-32356	07/04/2022	004213731506	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		158,12	158,12	77
7955	2022-N7-32357	07/04/2022	004213731662	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		158,29	158,29	77

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7956	2022-N7-32358	07/04/2022	004213732085	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		158,52	158,52	77
7957	2022-N7-32359	12/04/2022	004218220027	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		158,59	158,59	77
7958	2022-N7-32360	07/04/2022	004213732059	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		158,64	158,64	77
7959	2022-N7-32361	14/04/2022	004220851226	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		158,68	158,68	77
7960	2022-N7-32362	07/04/2022	004213731689	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		158,82	158,82	77
7961	2022-N7-32363	07/04/2022	004213731418	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		158,99	158,99	77
7962	2022-N7-32364	07/04/2022	004213731925	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		159,28	159,28	77
7963	2022-N7-32365	07/04/2022	004213732452	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		159,34	159,34	77
7964	2022-N7-32366	14/04/2022	004220851282	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		159,94	159,94	77
7965	2022-N7-32367	07/04/2022	004213732682	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		159,99	159,99	77
7966	2022-N7-32368	07/04/2022	004213732542	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		160,10	160,10	77
7967	2022-N7-32369	07/04/2022	004213731178	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		160,15	160,15	77
7968	2022-N7-32370	07/04/2022	004213732786	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		160,17	160,17	77
7969	2022-N7-32371	07/04/2022	004213730855	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		160,23	160,23	77
7970	2022-N7-32372	14/04/2022	004220851023	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		160,32	160,32	77
7971	2022-N7-32373	14/04/2022	004220851082	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		160,68	160,68	77
7972	2022-N7-32374	10/04/2022	004215540958	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		160,79	160,79	77
7973	2022-N7-32375	07/04/2022	004213731890	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		161,19	161,19	77
7974	2022-N7-32376	14/04/2022	004220851020	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		161,20	161,20	77
7975	2022-N7-32377	07/04/2022	004213731272	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		161,87	161,87	77
7976	2022-N7-32378	07/04/2022	004213732525	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		161,94	161,94	77
7977	2022-N7-32379	07/04/2022	004213732611	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		161,98	161,98	77
7978	2022-N7-32380	07/04/2022	004213732039	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		161,99	161,99	77

7979	2022-N7-32381	08/04/2022	004213804952	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		162,08	162,08	77
7980	2022-N7-32382	07/04/2022	004213732499	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		162,09	162,09	77
7981	2022-N7-32383	08/04/2022	004213804857	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		162,23	162,23	77
7982	2022-N7-32384	07/04/2022	004213731732	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		162,44	162,44	77
7983	2022-N7-32385	07/04/2022	004213732610	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		162,49	162,49	77
7984	2022-N7-32386	07/04/2022	004213733170	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		162,58	162,58	77
7985	2022-N7-32387	07/04/2022	004213730624	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		162,69	162,69	77
7986	2022-N7-32388	09/04/2022	004214499370	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		162,88	162,88	77
7987	2022-N7-32389	12/04/2022	004218220050	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		162,94	162,94	77
7988	2022-N7-32390	07/04/2022	004213732505	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		162,97	162,97	77
7989	2022-N7-32391	11/04/2022	004216465377	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		162,97	162,97	77
7990	2022-N7-32392	07/04/2022	004213731759	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		163,22	163,22	77
7991	2022-N7-32393	07/04/2022	004213731839	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		163,22	163,22	77
7992	2022-N7-32394	07/04/2022	004213731656	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		163,58	163,58	77
7993	2022-N7-32395	07/04/2022	004213732331	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		163,69	163,69	77
7994	2022-N7-32396	13/04/2022	004219612011	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		163,74	163,74	77
7995	2022-N7-32397	14/04/2022	004220851181	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		163,96	163,96	77
7996	2022-N7-32398	07/04/2022	004213733013	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		163,99	163,99	77
7997	2022-N7-32399	08/04/2022	004213804881	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		164,00	164,00	77
7998	2022-N7-32400	07/04/2022	004213733115	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		164,03	164,03	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7999	2022-N7-32401	14/04/2022	004220851171	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		164,41	164,41	77
8000	2022-N7-32402	07/04/2022	004213730875	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		164,58	164,58	77
8001	2022-N7-32403	14/04/2022	004220851218	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		164,58	164,58	77
8002	2022-N7-32404	07/04/2022	004213731959	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		165,02	165,02	77
8003	2022-N7-32405	07/04/2022	004213730904	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		165,31	165,31	77
8004	2022-N7-32406	07/04/2022	004213733167	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		165,37	165,37	77
8005	2022-N7-32407	07/04/2022	004213731809	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		165,39	165,39	77
8006	2022-N7-32408	07/04/2022	004213732267	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		165,73	165,73	77
8007	2022-N7-32409	12/04/2022	004218220041	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		166,43	166,43	77
8008	2022-N7-32410	14/04/2022	004220851003	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		166,53	166,53	77
8009	2022-N7-32411	07/04/2022	004213732313	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		166,60	166,60	77
8010	2022-N7-32412	07/04/2022	004213730725	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		166,80	166,80	77
8011	2022-N7-32413	10/04/2022	004215540949	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		167,64	167,64	77
8012	2022-N7-32414	07/04/2022	004213731916	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		167,67	167,67	77
8013	2022-N7-32415	07/04/2022	004213730738	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		167,69	167,69	77
8014	2022-N7-32416	07/04/2022	004213732207	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		167,70	167,70	77
8015	2022-N7-32417	07/04/2022	004213730654	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		168,01	168,01	77
8016	2022-N7-32418	11/04/2022	004216465388	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		168,55	168,55	77
8017	2022-N7-32419	13/04/2022	004219612108	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		168,78	168,78	77
8018	2022-N7-32420	14/04/2022	004220850990	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		168,86	168,86	77
8019	2022-N7-32421	11/04/2022	004216465359	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		168,92	168,92	77
8020	2022-N7-32422	07/04/2022	004213733179	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		169,13	169,13	77
8021	2022-N7-32423	07/04/2022	004213731284	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		169,21	169,21	77

8022	2022-N7-32424	14/04/2022	004220851174	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		169,26	169,26	77
8023	2022-N7-32425	12/04/2022	004218219968	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		169,67	169,67	77
8024	2022-N7-32426	13/04/2022	004219612031	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		169,69	169,69	77
8025	2022-N7-32427	11/04/2022	004216465328	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		169,74	169,74	77
8026	2022-N7-32428	07/04/2022	004213730732	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		169,94	169,94	77
8027	2022-N7-32429	07/04/2022	004213732742	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		169,95	169,95	77
8028	2022-N7-32430	07/04/2022	004213733202	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		169,99	169,99	77
8029	2022-N7-32431	07/04/2022	004213732733	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		170,14	170,14	77
8030	2022-N7-32432	14/04/2022	004220851062	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		170,60	170,60	77
8031	2022-N7-32433	07/04/2022	004213731669	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		170,76	170,76	77
8032	2022-N7-32434	07/04/2022	004213732210	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		170,80	170,80	77
8033	2022-N7-32435	07/04/2022	004213732367	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		170,86	170,86	77
8034	2022-N7-32436	14/04/2022	004220851097	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		171,11	171,11	77
8035	2022-N7-32437	07/04/2022	004213731588	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		171,19	171,19	77
8036	2022-N7-32438	07/04/2022	004213731316	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		171,37	171,37	77
8037	2022-N7-32439	07/04/2022	004213732498	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		171,43	171,43	77
8038	2022-N7-32440	12/04/2022	004218220020	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		171,85	171,85	77
8039	2022-N7-32441	07/04/2022	004213733024	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		172,06	172,06	77
8040	2022-N7-32442	07/04/2022	004213732254	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		173,78	173,78	77
8041	2022-N7-32443	08/04/2022	004213804931	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		173,78	173,78	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8042	2022-N7-32444	07/04/2022	004213732790	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		173,85	173,85	77
8043	2022-N7-32445	07/04/2022	004213732017	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		173,89	173,89	77
8044	2022-N7-32446	07/04/2022	004213731682	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		174,44	174,44	77
8045	2022-N7-32447	07/04/2022	004213733277	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		174,74	174,74	77
8046	2022-N7-32448	07/04/2022	004213731976	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		175,02	175,02	77
8047	2022-N7-32449	12/04/2022	004218220052	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		175,48	175,48	77
8048	2022-N7-32450	07/04/2022	004213732934	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		175,49	175,49	77
8049	2022-N7-32451	07/04/2022	004213732762	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		175,61	175,61	77
8050	2022-N7-32452	11/04/2022	004216465292	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		175,74	175,74	77
8051	2022-N7-32453	07/04/2022	004213731293	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		176,20	176,20	77
8052	2022-N7-32454	07/04/2022	004213730622	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		176,21	176,21	77
8053	2022-N7-32455	07/04/2022	004213732363	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		176,31	176,31	77
8054	2022-N7-32456	07/04/2022	004213731298	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		176,50	176,50	77
8055	2022-N7-32457	07/04/2022	004213731079	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		176,51	176,51	77
8056	2022-N7-32458	14/04/2022	004220851083	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		176,65	176,65	77
8057	2022-N7-32459	07/04/2022	004213731158	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		176,93	176,93	77
8058	2022-N7-32460	07/04/2022	004213731073	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		176,94	176,94	77
8059	2022-N7-32461	07/04/2022	004213731923	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		177,30	177,30	77
8060	2022-N7-32462	07/04/2022	004213732265	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		177,35	177,35	77
8061	2022-N7-32463	14/04/2022	004220851179	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		177,68	177,68	77
8062	2022-N7-32464	14/04/2022	004220851331	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		178,07	178,07	77
8063	2022-N7-32465	07/04/2022	004213732416	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		178,30	178,30	77
8064	2022-N7-32466	07/04/2022	004213731290	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		178,58	178,58	77

8065	2022-N7-32467	07/04/2022	004213731598	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		178,71	178,71	77
8066	2022-N7-32468	07/04/2022	004213732179	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		178,85	178,85	77
8067	2022-N7-32469	07/04/2022	004213732245	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		179,13	179,13	77
8068	2022-N7-32470	07/04/2022	004213731744	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		180,50	180,50	77
8069	2022-N7-32471	07/04/2022	004213731801	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		181,02	181,02	77
8070	2022-N7-32472	07/04/2022	004213731712	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		181,07	181,07	77
8071	2022-N7-32473	14/04/2022	004220851308	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		181,19	181,19	77
8072	2022-N7-32474	07/04/2022	004213731989	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		181,24	181,24	77
8073	2022-N7-32475	07/04/2022	004213732576	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		181,37	181,37	77
8074	2022-N7-32476	13/04/2022	004219612093	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		181,39	181,39	77
8075	2022-N7-32477	07/04/2022	004213732457	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		181,46	181,46	77
8076	2022-N7-32478	14/04/2022	004220850962	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		181,52	181,52	77
8077	2022-N7-32479	10/04/2022	004215540984	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		181,70	181,70	77
8078	2022-N7-32480	07/04/2022	004213731380	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		181,96	181,96	77
8079	2022-N7-32481	07/04/2022	004213731962	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		182,25	182,25	77
8080	2022-N7-32482	14/04/2022	004220851059	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		182,29	182,29	77
8081	2022-N7-32483	07/04/2022	004213732572	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		183,06	183,06	77
8082	2022-N7-32484	07/04/2022	004213731410	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		183,15	183,15	77
8083	2022-N7-32485	07/04/2022	004213732289	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		183,47	183,47	77
8084	2022-N7-32486	09/04/2022	004214499383	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		183,47	183,47	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8085	2022-N7-32487	07/04/2022	004213731710	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		183,56	183,56	77
8086	2022-N7-32488	07/04/2022	004213733008	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		183,56	183,56	77
8087	2022-N7-32489	07/04/2022	004213731337	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		183,69	183,69	77
8088	2022-N7-32490	07/04/2022	004213730621	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		183,87	183,87	77
8089	2022-N7-32491	07/04/2022	004213731478	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		184,06	184,06	77
8090	2022-N7-32492	07/04/2022	004213731862	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		185,09	185,09	77
8091	2022-N7-32493	07/04/2022	004213731626	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		185,37	185,37	77
8092	2022-N7-32494	14/04/2022	004220851344	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		185,95	185,95	77
8093	2022-N7-32495	07/04/2022	004213732011	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		186,28	186,28	77
8094	2022-N7-32496	14/04/2022	004220851193	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		186,83	186,83	77
8095	2022-N7-32497	07/04/2022	004213733185	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		186,86	186,86	77
8096	2022-N7-32498	14/04/2022	004220851259	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		186,86	186,86	77
8097	2022-N7-32499	10/04/2022	004215540967	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		187,70	187,70	77
8098	2022-N7-32500	07/04/2022	004213732920	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		188,18	188,18	77
8099	2022-N7-32501	07/04/2022	004213731645	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		188,31	188,31	77
8100	2022-N7-32502	07/04/2022	004213732248	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		188,76	188,76	77
8101	2022-N7-32503	07/04/2022	004213732957	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		189,88	189,88	77
8102	2022-N7-32504	14/04/2022	004220851117	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		189,96	189,96	77
8103	2022-N7-32505	07/04/2022	004213730872	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		190,67	190,67	77
8104	2022-N7-32506	07/04/2022	004213731274	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		190,81	190,81	77
8105	2022-N7-32507	14/04/2022	004220850958	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		190,84	190,84	77
8106	2022-N7-32508	14/04/2022	004220851305	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		191,27	191,27	77
8107	2022-N7-32509	14/04/2022	004220851211	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		191,80	191,80	77

8108	2022-N7-32510	07/04/2022	004213731876	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		191,95	191,95	77
8109	2022-N7-32511	14/04/2022	004220851075	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		192,25	192,25	77
8110	2022-N7-32512	14/04/2022	004220850944	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		192,47	192,47	77
8111	2022-N7-32513	07/04/2022	004213730597	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		192,52	192,52	77
8112	2022-N7-32514	07/04/2022	004213732506	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		193,29	193,29	77
8113	2022-N7-32515	08/04/2022	004213804951	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		193,68	193,68	77
8114	2022-N7-32516	07/04/2022	004213732993	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		193,78	193,78	77
8115	2022-N7-32517	07/04/2022	004213732138	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		194,05	194,05	77
8116	2022-N7-32518	07/04/2022	004213731875	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		194,81	194,81	77
8117	2022-N7-32519	13/04/2022	004219612058	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		194,88	194,88	77
8118	2022-N7-32520	14/04/2022	004220851241	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		195,24	195,24	77
8119	2022-N7-32521	14/04/2022	004220851043	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		195,60	195,60	77
8120	2022-N7-32522	07/04/2022	004213732264	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		195,78	195,78	77
8121	2022-N7-32523	08/04/2022	004213804837	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		195,86	195,86	77
8122	2022-N7-32524	07/04/2022	004213732371	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		195,88	195,88	77
8123	2022-N7-32525	14/04/2022	004220851088	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		196,12	196,12	77
8124	2022-N7-32526	07/04/2022	004213732585	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		196,81	196,81	77
8125	2022-N7-32527	07/04/2022	004213732497	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		197,00	197,00	77
8126	2022-N7-32528	07/04/2022	004213732910	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		197,02	197,02	77
8127	2022-N7-32529	07/04/2022	004213730763	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		197,71	197,71	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8128	2022-N7-32530	08/04/2022	004213804835	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		198,07	198,07	77
8129	2022-N7-32531	07/04/2022	004213732486	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		198,23	198,23	77
8130	2022-N7-32532	07/04/2022	004213732122	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		198,36	198,36	77
8131	2022-N7-32533	07/04/2022	004213731232	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		198,53	198,53	77
8132	2022-N7-32534	07/04/2022	004213732515	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		198,60	198,60	77
8133	2022-N7-32535	07/04/2022	004213731979	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		198,68	198,68	77
8134	2022-N7-32536	14/04/2022	004220851324	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		198,83	198,83	77
8135	2022-N7-32537	14/04/2022	004220851141	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		199,06	199,06	77
8136	2022-N7-32538	14/04/2022	004220850953	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		199,20	199,20	77
8137	2022-N7-32539	07/04/2022	004213731257	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		199,33	199,33	77
8138	2022-N7-32540	07/04/2022	004213731275	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		199,72	199,72	77
8139	2022-N7-32541	14/04/2022	004220851204	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		199,73	199,73	77
8140	2022-N7-32542	07/04/2022	004213732352	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		199,92	199,92	77
8141	2022-N7-32543	14/04/2022	004220851247	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		200,22	200,22	77
8142	2022-N7-32544	14/04/2022	004220851353	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		201,38	201,38	77
8143	2022-N7-32545	12/04/2022	004218220035	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		201,41	201,41	77
8144	2022-N7-32546	12/04/2022	004218220042	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		201,81	201,81	77
8145	2022-N7-32547	07/04/2022	004213733074	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		202,24	202,24	77
8146	2022-N7-32548	07/04/2022	004213730831	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		202,66	202,66	77
8147	2022-N7-32549	08/04/2022	004213804901	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		202,77	202,77	77
8148	2022-N7-32550	07/04/2022	004213731024	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		202,78	202,78	77
8149	2022-N7-32551	11/04/2022	004216465384	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		202,93	202,93	77
8150	2022-N7-32552	07/04/2022	004213733155	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		203,09	203,09	77

8151	2022-N7-32553	07/04/2022	004213731474	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		203,48	203,48	77
8152	2022-N7-32554	07/04/2022	004213732745	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		204,39	204,39	77
8153	2022-N7-32555	07/04/2022	004213732223	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		204,71	204,71	77
8154	2022-N7-32556	07/04/2022	004213732518	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		204,76	204,76	77
8155	2022-N7-32557	11/04/2022	004216465381	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		205,31	205,31	77
8156	2022-N7-32558	07/04/2022	004213733031	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		205,51	205,51	77
8157	2022-N7-32559	07/04/2022	004213731969	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		205,74	205,74	77
8158	2022-N7-32560	07/04/2022	004213732753	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		207,65	207,65	77
8159	2022-N7-32561	07/04/2022	004213732550	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		207,74	207,74	77
8160	2022-N7-32562	07/04/2022	004213730833	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		207,93	207,93	77
8161	2022-N7-32563	07/04/2022	004213731268	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		207,98	207,98	77
8162	2022-N7-32564	07/04/2022	004213732470	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		208,42	208,42	77
8163	2022-N7-32565	07/04/2022	004213731647	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		208,44	208,44	77
8164	2022-N7-32566	07/04/2022	004213731648	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		208,70	208,70	77
8165	2022-N7-32567	07/04/2022	004213731180	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		209,59	209,59	77
8166	2022-N7-32568	07/04/2022	004213733200	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		209,87	209,87	77
8167	2022-N7-32569	07/04/2022	004213731477	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		210,10	210,10	77
8168	2022-N7-32570	07/04/2022	004213731255	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		210,50	210,50	77
8169	2022-N7-32571	07/04/2022	004213731245	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		210,64	210,64	77
8170	2022-N7-32572	07/04/2022	004213732966	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		210,92	210,92	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8171	2022-N7-32573	07/04/2022	004213732246	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		210,95	210,95	77
8172	2022-N7-32574	07/04/2022	004213730803	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		210,96	210,96	77
8173	2022-N7-32575	07/04/2022	004213732804	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		211,97	211,97	77
8174	2022-N7-32576	07/04/2022	004213732688	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		212,52	212,52	77
8175	2022-N7-32577	07/04/2022	004213733014	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		212,55	212,55	77
8176	2022-N7-32578	11/04/2022	004216465294	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		212,72	212,72	77
8177	2022-N7-32579	14/04/2022	004220851168	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		212,85	212,85	77
8178	2022-N7-32580	07/04/2022	004213732907	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		213,02	213,02	77
8179	2022-N7-32581	07/04/2022	004213730931	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		213,05	213,05	77
8180	2022-N7-32582	07/04/2022	004213731411	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		213,34	213,34	77
8181	2022-N7-32583	07/04/2022	004213730926	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		213,35	213,35	77
8182	2022-N7-32584	07/04/2022	004213731014	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		213,74	213,74	77
8183	2022-N7-32585	07/04/2022	004213732904	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		214,06	214,06	77
8184	2022-N7-32586	07/04/2022	004213732029	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		214,79	214,79	77
8185	2022-N7-32587	07/04/2022	004213732943	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		215,11	215,11	77
8186	2022-N7-32588	11/04/2022	004216465313	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		216,12	216,12	77
8187	2022-N7-32589	07/04/2022	004213731326	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		216,39	216,39	77
8188	2022-N7-32590	14/04/2022	004220851038	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		216,61	216,61	77
8189	2022-N7-32591	07/04/2022	004213731377	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		216,66	216,66	77
8190	2022-N7-32592	12/04/2022	004218220026	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		216,85	216,85	77
8191	2022-N7-32593	07/04/2022	004213731263	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		217,07	217,07	77
8192	2022-N7-32594	07/04/2022	004213731589	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		217,21	217,21	77
8193	2022-N7-32595	07/04/2022	004213730612	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		217,95	217,95	77

8194	2022-N7-32596	07/04/2022	004213731430	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		218,06	218,06	77
8195	2022-N7-32597	14/04/2022	004220851352	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		218,23	218,23	77
8196	2022-N7-32598	14/04/2022	004220851081	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		218,83	218,83	77
8197	2022-N7-32599	11/04/2022	004216465304	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		219,17	219,17	77
8198	2022-N7-32600	13/04/2022	004219612095	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		219,55	219,55	77
8199	2022-N7-32601	07/04/2022	004213732784	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		219,59	219,59	77
8200	2022-N7-32602	14/04/2022	004220850957	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		220,06	220,06	77
8201	2022-N7-32603	07/04/2022	004213731595	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		220,85	220,85	77
8202	2022-N7-32604	07/04/2022	004213732892	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		221,09	221,09	77
8203	2022-N7-32605	11/04/2022	004216465415	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		221,12	221,12	77
8204	2022-N7-32606	07/04/2022	004213731289	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		221,56	221,56	77
8205	2022-N7-32607	07/04/2022	004213732711	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		221,61	221,61	77
8206	2022-N7-32608	13/04/2022	004219612131	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		223,50	223,50	77
8207	2022-N7-32609	07/04/2022	004213731772	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		223,59	223,59	77
8208	2022-N7-32610	07/04/2022	004213732720	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		223,60	223,60	77
8209	2022-N7-32611	07/04/2022	004213732015	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		225,04	225,04	77
8210	2022-N7-32612	14/04/2022	004220851287	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		226,08	226,08	77
8211	2022-N7-32613	08/04/2022	004213804830	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		226,49	226,49	77
8212	2022-N7-32614	07/04/2022	004213732881	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		226,57	226,57	77
8213	2022-N7-32615	07/04/2022	004213732780	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		227,18	227,18	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8214	2022-N7-32616	07/04/2022	004213732681	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		227,42	227,42	77
8215	2022-N7-32617	07/04/2022	004213730694	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		227,56	227,56	77
8216	2022-N7-32618	07/04/2022	004213732464	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		227,66	227,66	77
8217	2022-N7-32619	14/04/2022	004220851122	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		228,15	228,15	77
8218	2022-N7-32620	07/04/2022	004213731164	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		228,36	228,36	77
8219	2022-N7-32621	07/04/2022	004213733142	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		228,54	228,54	77
8220	2022-N7-32622	07/04/2022	004213732893	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		228,88	228,88	77
8221	2022-N7-32623	14/04/2022	004220851159	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		229,06	229,06	77
8222	2022-N7-32624	07/04/2022	004213730828	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		229,47	229,47	77
8223	2022-N7-32625	07/04/2022	004213732806	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		229,49	229,49	77
8224	2022-N7-32626	07/04/2022	004213731176	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		229,83	229,83	77
8225	2022-N7-32627	07/04/2022	004213732537	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		229,89	229,89	77
8226	2022-N7-32628	07/04/2022	004213732986	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		230,15	230,15	77
8227	2022-N7-32629	11/04/2022	004216465356	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		230,39	230,39	77
8228	2022-N7-32630	07/04/2022	004213730993	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		230,56	230,56	77
8229	2022-N7-32631	07/04/2022	004213732048	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		230,97	230,97	77
8230	2022-N7-32632	07/04/2022	004213730994	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		232,09	232,09	77
8231	2022-N7-32633	07/04/2022	004213730949	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		232,64	232,64	77
8232	2022-N7-32634	07/04/2022	004213731442	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		232,91	232,91	77
8233	2022-N7-32635	07/04/2022	004213730615	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		233,01	233,01	77
8234	2022-N7-32636	07/04/2022	004213730817	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		234,18	234,18	77
8235	2022-N7-32637	07/04/2022	004213731670	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		234,56	234,56	77
8236	2022-N7-32638	07/04/2022	004213730643	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		235,28	235,28	77

8237	2022-N7-32639	14/04/2022	004220851286	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		235,35	235,35	77
8238	2022-N7-32640	07/04/2022	004213731156	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		235,78	235,78	77
8239	2022-N7-32641	07/04/2022	004213733067	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		237,00	237,00	77
8240	2022-N7-32642	14/04/2022	004220851172	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		237,15	237,15	77
8241	2022-N7-32643	08/04/2022	004213804882	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		237,66	237,66	77
8242	2022-N7-32644	07/04/2022	004213732154	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		237,82	237,82	77
8243	2022-N7-32645	07/04/2022	004213732701	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		237,82	237,82	77
8244	2022-N7-32646	07/04/2022	004213731317	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		238,58	238,58	77
8245	2022-N7-32647	07/04/2022	004213730964	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		239,16	239,16	77
8246	2022-N7-32648	07/04/2022	004213730854	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		239,32	239,32	77
8247	2022-N7-32649	07/04/2022	004213731487	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		239,46	239,46	77
8248	2022-N7-32650	07/04/2022	004213731218	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		239,50	239,50	77
8249	2022-N7-32651	14/04/2022	004220851155	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		239,99	239,99	77
8250	2022-N7-32652	14/04/2022	004220851022	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		240,39	240,39	77
8251	2022-N7-32653	07/04/2022	004213731641	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		240,61	240,61	77
8252	2022-N7-32654	14/04/2022	004220851197	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		242,80	242,80	77
8253	2022-N7-32655	07/04/2022	004213731346	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		243,11	243,11	77
8254	2022-N7-32656	07/04/2022	004213733189	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		243,47	243,47	77
8255	2022-N7-32657	07/04/2022	004213731574	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		243,79	243,79	77
8256	2022-N7-32658	07/04/2022	004213733029	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		244,03	244,03	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8257	2022-N7-32659	13/04/2022	004219612096	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		245,97	245,97	77
8258	2022-N7-32660	14/04/2022	004220851112	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		246,37	246,37	77
8259	2022-N7-32661	14/04/2022	004220851288	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		246,41	246,41	77
8260	2022-N7-32662	07/04/2022	004213733279	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		246,45	246,45	77
8261	2022-N7-32663	07/04/2022	004213731933	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		247,00	247,00	77
8262	2022-N7-32664	07/04/2022	004213730886	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		247,81	247,81	77
8263	2022-N7-32665	07/04/2022	004213732516	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		248,11	248,11	77
8264	2022-N7-32666	14/04/2022	004220851121	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		248,33	248,33	77
8265	2022-N7-32667	07/04/2022	004213730824	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		248,64	248,64	77
8266	2022-N7-32668	14/04/2022	004220851146	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		249,07	249,07	77
8267	2022-N7-32669	07/04/2022	004213731960	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		250,13	250,13	77
8268	2022-N7-32670	07/04/2022	004213730658	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		251,67	251,67	77
8269	2022-N7-32671	07/04/2022	004213730961	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		251,93	251,93	77
8270	2022-N7-32672	07/04/2022	004213731125	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		252,07	252,07	77
8271	2022-N7-32673	08/04/2022	004213804860	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		252,29	252,29	77
8272	2022-N7-32674	07/04/2022	004213732687	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		253,30	253,30	77
8273	2022-N7-32675	14/04/2022	004220851124	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		253,88	253,88	77
8274	2022-N7-32676	07/04/2022	004213733192	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		255,15	255,15	77
8275	2022-N7-32677	07/04/2022	004213732064	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		256,07	256,07	77
8276	2022-N7-32678	07/04/2022	004213731239	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		257,10	257,10	77
8277	2022-N7-32679	11/04/2022	004216465358	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		257,54	257,54	77
8278	2022-N7-32680	12/04/2022	004218220057	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		258,53	258,53	77
8279	2022-N7-32681	07/04/2022	004213733018	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		258,62	258,62	77

8280	2022-N7-32682	07/04/2022	004213733157	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		258,62	258,62	77
8281	2022-N7-32683	07/04/2022	004213732574	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		259,16	259,16	77
8282	2022-N7-32684	11/04/2022	004216465390	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		259,35	259,35	77
8283	2022-N7-32685	07/04/2022	004213731394	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		259,54	259,54	77
8284	2022-N7-32686	14/04/2022	004220851220	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		260,43	260,43	77
8285	2022-N7-32687	07/04/2022	004213731040	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		260,68	260,68	77
8286	2022-N7-32688	14/04/2022	004220851296	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		261,67	261,67	77
8287	2022-N7-32689	07/04/2022	004213731988	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		262,01	262,01	77
8288	2022-N7-32690	07/04/2022	004213732382	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		262,57	262,57	77
8289	2022-N7-32691	07/04/2022	004213731351	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		262,73	262,73	77
8290	2022-N7-32692	14/04/2022	004220851195	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		263,36	263,36	77
8291	2022-N7-32693	07/04/2022	004213733045	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		263,95	263,95	77
8292	2022-N7-32694	07/04/2022	004213733098	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		264,01	264,01	77
8293	2022-N7-32695	07/04/2022	004213730884	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		265,75	265,75	77
8294	2022-N7-32696	07/04/2022	004213731987	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		265,77	265,77	77
8295	2022-N7-32697	07/04/2022	004213733051	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		266,12	266,12	77
8296	2022-N7-32698	07/04/2022	004213732414	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		266,69	266,69	77
8297	2022-N7-32699	07/04/2022	004213730936	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		266,75	266,75	77
8298	2022-N7-32700	07/04/2022	004213731707	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		267,82	267,82	77
8299	2022-N7-32701	14/04/2022	004220851297	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		269,70	269,70	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8300	2022-N7-32702	07/04/2022	004213731253	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		270,02	270,02	77
8301	2022-N7-32703	07/04/2022	004213732369	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		270,31	270,31	77
8302	2022-N7-32704	07/04/2022	004213732455	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		270,75	270,75	77
8303	2022-N7-32705	08/04/2022	004213804861	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		271,10	271,10	77
8304	2022-N7-32706	07/04/2022	004213732741	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		272,85	272,85	77
8305	2022-N7-32707	07/04/2022	004213731932	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		273,12	273,12	77
8306	2022-N7-32708	07/04/2022	004213731911	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		273,36	273,36	77
8307	2022-N7-32709	13/04/2022	004219612034	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		273,41	273,41	77
8308	2022-N7-32710	07/04/2022	004213732399	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		273,48	273,48	77
8309	2022-N7-32711	13/04/2022	004219612054	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		273,82	273,82	77
8310	2022-N7-32712	07/04/2022	004213730880	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		274,85	274,85	77
8311	2022-N7-32713	14/04/2022	004220851130	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		274,89	274,89	77
8312	2022-N7-32714	07/04/2022	004213731422	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		275,24	275,24	77
8313	2022-N7-32715	14/04/2022	004220850970	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		275,72	275,72	77
8314	2022-N7-32716	07/04/2022	004213733278	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		276,24	276,24	77
8315	2022-N7-32717	14/04/2022	004220851250	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		276,42	276,42	77
8316	2022-N7-32718	07/04/2022	004213731635	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		277,21	277,21	77
8317	2022-N7-32719	07/04/2022	004213730935	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		279,09	279,09	77
8318	2022-N7-32720	07/04/2022	004213731304	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		279,82	279,82	77
8319	2022-N7-32721	09/04/2022	004214499381	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		279,92	279,92	77
8320	2022-N7-32722	13/04/2022	004219612133	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		280,83	280,83	77
8321	2022-N7-32723	07/04/2022	004213731995	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		281,04	281,04	77
8322	2022-N7-32724	07/04/2022	004213730704	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		282,65	282,65	77

8323	2022-N7-32725	07/04/2022	004213732519	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		283,04	283,04	77
8324	2022-N7-32726	07/04/2022	004213732405	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		283,54	283,54	77
8325	2022-N7-32727	07/04/2022	004213731658	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		286,06	286,06	77
8326	2022-N7-32728	07/04/2022	004213732929	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		286,36	286,36	77
8327	2022-N7-32729	07/04/2022	004213730726	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		289,31	289,31	77
8328	2022-N7-32730	14/04/2022	004220851212	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		289,87	289,87	77
8329	2022-N7-32731	07/04/2022	004213732301	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		290,46	290,46	77
8330	2022-N7-32732	07/04/2022	004213732536	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		290,77	290,77	77
8331	2022-N7-32733	10/04/2022	004215540941	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		291,63	291,63	77
8332	2022-N7-32734	07/04/2022	004213733094	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		293,01	293,01	77
8333	2022-N7-32735	07/04/2022	004213732797	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		293,62	293,62	77
8334	2022-N7-32736	07/04/2022	004213733004	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		293,73	293,73	77
8335	2022-N7-32737	07/04/2022	004213731673	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		294,29	294,29	77
8336	2022-N7-32738	14/04/2022	004220850973	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		295,97	295,97	77
8337	2022-N7-32739	07/04/2022	004213731401	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		298,36	298,36	77
8338	2022-N7-32740	12/04/2022	004218220031	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		298,91	298,91	77
8339	2022-N7-32741	07/04/2022	004213730675	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		299,87	299,87	77
8340	2022-N7-32742	07/04/2022	004213731286	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		299,95	299,95	77
8341	2022-N7-32743	07/04/2022	004213733010	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		300,43	300,43	77
8342	2022-N7-32744	11/04/2022	004216465371	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		302,00	302,00	77

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8343	2022-N7-32745	07/04/2022	004213732199	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		303,12	303,12	77
8344	2022-N7-32746	11/04/2022	004216465385	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		303,51	303,51	77
8345	2022-N7-32747	07/04/2022	004213732860	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		303,81	303,81	77
8346	2022-N7-32748	07/04/2022	004213731741	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		306,01	306,01	77
8347	2022-N7-32749	07/04/2022	004213730860	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		306,83	306,83	77
8348	2022-N7-32750	07/04/2022	004213731420	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		306,91	306,91	77
8349	2022-N7-32751	07/04/2022	004213731813	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		307,04	307,04	77
8350	2022-N7-32752	07/04/2022	004213732748	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		307,20	307,20	77
8351	2022-N7-32753	14/04/2022	004220851042	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		307,78	307,78	77
8352	2022-N7-32754	07/04/2022	004213731424	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		308,13	308,13	77
8353	2022-N7-32755	07/04/2022	004213731758	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		308,40	308,40	77
8354	2022-N7-32756	11/04/2022	004216465315	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		308,69	308,69	77
8355	2022-N7-32757	07/04/2022	004213732001	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		310,85	310,85	77
8356	2022-N7-32758	07/04/2022	004213730627	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		310,90	310,90	77
8357	2022-N7-32759	07/04/2022	004213732663	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		311,00	311,00	77
8358	2022-N7-32760	07/04/2022	004213731729	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		311,49	311,49	77
8359	2022-N7-32761	07/04/2022	004213731287	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		311,64	311,64	77
8360	2022-N7-32762	07/04/2022	004213731698	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		311,67	311,67	77
8361	2022-N7-32763	12/04/2022	004218219964	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		312,92	312,92	77
8362	2022-N7-32764	07/04/2022	004213731053	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		313,73	313,73	77
8363	2022-N7-32765	07/04/2022	004213731413	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		314,49	314,49	77
8364	2022-N7-32766	13/04/2022	004219612010	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		315,27	315,27	77
8365	2022-N7-32767	07/04/2022	004213731850	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		316,67	316,67	77

8366	2022-N7-32768	07/04/2022	004213731129	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		317,47	317,47	77
8367	2022-N7-32769	12/04/2022	004218220073	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		318,62	318,62	77
8368	2022-N7-32770	14/04/2022	004220850989	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		319,76	319,76	77
8369	2022-N7-32771	14/04/2022	004220850952	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		320,14	320,14	77
8370	2022-N7-32772	07/04/2022	004213732157	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		322,02	322,02	77
8371	2022-N7-32773	07/04/2022	004213732430	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		323,22	323,22	77
8372	2022-N7-32774	07/04/2022	004213731891	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		324,01	324,01	77
8373	2022-N7-32775	07/04/2022	004213732453	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		324,75	324,75	77
8374	2022-N7-32776	07/04/2022	004213732863	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		324,85	324,85	77
8375	2022-N7-32777	07/04/2022	004213731882	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		324,86	324,86	77
8376	2022-N7-32778	07/04/2022	004213732867	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		325,20	325,20	77
8377	2022-N7-32779	07/04/2022	004213732174	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		325,42	325,42	77
8378	2022-N7-32780	14/04/2022	004220851274	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		325,43	325,43	77
8379	2022-N7-32781	14/04/2022	004220851067	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		326,27	326,27	77
8380	2022-N7-32782	07/04/2022	004213731470	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		327,12	327,12	77
8381	2022-N7-32783	07/04/2022	004213733203	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		328,24	328,24	77
8382	2022-N7-32784	07/04/2022	004213732168	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		328,34	328,34	77
8383	2022-N7-32785	07/04/2022	004213731184	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		328,37	328,37	77
8384	2022-N7-32786	07/04/2022	004213731471	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		329,81	329,81	77
8385	2022-N7-32787	14/04/2022	004220851169	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		329,81	329,81	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8386	2022-N7-32788	07/04/2022	004213731151	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		330,28	330,28	77
8387	2022-N7-32789	11/04/2022	004216465290	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		331,08	331,08	77
8388	2022-N7-32790	14/04/2022	004220851138	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		331,18	331,18	77
8389	2022-N7-32791	14/04/2022	004220851150	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		331,18	331,18	77
8390	2022-N7-32792	14/04/2022	004220851275	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		331,18	331,18	77
8391	2022-N7-32793	07/04/2022	004213733038	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		332,60	332,60	77
8392	2022-N7-32794	07/04/2022	004213731249	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		333,80	333,80	77
8393	2022-N7-32795	09/04/2022	004214499363	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		336,52	336,52	77
8394	2022-N7-32796	07/04/2022	004213731883	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		336,74	336,74	77
8395	2022-N7-32797	07/04/2022	004213731661	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		337,05	337,05	77
8396	2022-N7-32798	14/04/2022	004220851078	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		337,71	337,71	77
8397	2022-N7-32799	11/04/2022	004216465369	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		338,31	338,31	77
8398	2022-N7-32800	07/04/2022	004213732282	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		338,46	338,46	77
8399	2022-N7-32801	07/04/2022	004213731044	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		338,51	338,51	77
8400	2022-N7-32802	12/04/2022	004218219989	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		339,20	339,20	77
8401	2022-N7-32803	07/04/2022	004213731501	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		339,57	339,57	77
8402	2022-N7-32804	10/04/2022	004215540925	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		339,82	339,82	77
8403	2022-N7-32805	07/04/2022	004213732596	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		340,03	340,03	77
8404	2022-N7-32806	07/04/2022	004213731844	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		341,12	341,12	77
8405	2022-N7-32807	07/04/2022	004213732351	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		342,22	342,22	77
8406	2022-N7-32808	07/04/2022	004213730692	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		342,65	342,65	77
8407	2022-N7-32809	14/04/2022	004220851356	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		344,02	344,02	77
8408	2022-N7-32810	07/04/2022	004213732403	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		344,51	344,51	77

8409	2022-N7-32811	07/04/2022	004213731076	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		344,83	344,83	77
8410	2022-N7-32812	11/04/2022	004216465370	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		346,06	346,06	77
8411	2022-N7-32813	07/04/2022	004213733126	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		346,56	346,56	77
8412	2022-N7-32814	08/04/2022	004213804839	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		347,68	347,68	77
8413	2022-N7-32815	07/04/2022	004213731313	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		349,14	349,14	77
8414	2022-N7-32816	07/04/2022	004213731784	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		349,14	349,14	77
8415	2022-N7-32817	14/04/2022	004220851257	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		350,08	350,08	77
8416	2022-N7-32818	10/04/2022	004215540931	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		350,71	350,71	77
8417	2022-N7-32819	11/04/2022	004216465405	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		351,36	351,36	77
8418	2022-N7-32820	07/04/2022	004213732037	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		352,05	352,05	77
8419	2022-N7-32821	07/04/2022	004213733006	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		354,07	354,07	77
8420	2022-N7-32822	07/04/2022	004213732985	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		357,42	357,42	77
8421	2022-N7-32823	07/04/2022	004213731241	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		357,70	357,70	77
8422	2022-N7-32824	07/04/2022	004213730674	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		358,42	358,42	77
8423	2022-N7-32825	10/04/2022	004215540943	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		359,64	359,64	77
8424	2022-N7-32826	07/04/2022	004213733199	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		360,16	360,16	77
8425	2022-N7-32827	14/04/2022	004220851316	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		360,80	360,80	77
8426	2022-N7-32828	10/04/2022	004215540936	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		363,56	363,56	77
8427	2022-N7-32829	07/04/2022	004213730927	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		364,43	364,43	77
8428	2022-N7-32830	07/04/2022	004213731099	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		367,92	367,92	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8429	2022-N7-32831	07/04/2022	004213732348	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		369,05	369,05	77
8430	2022-N7-32832	07/04/2022	004213731629	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		369,86	369,86	77
8431	2022-N7-32833	14/04/2022	004220851024	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		371,46	371,46	77
8432	2022-N7-32834	14/04/2022	004220851357	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		373,58	373,58	77
8433	2022-N7-32835	14/04/2022	004220851295	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		373,80	373,80	77
8434	2022-N7-32836	07/04/2022	004213732873	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		375,19	375,19	77
8435	2022-N7-32837	07/04/2022	004213731984	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		378,15	378,15	77
8436	2022-N7-32838	12/04/2022	004218219955	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		381,05	381,05	77
8437	2022-N7-32839	07/04/2022	004213731503	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		382,16	382,16	77
8438	2022-N7-32840	07/04/2022	004213732833	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		382,16	382,16	77
8439	2022-N7-32841	07/04/2022	004213731402	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		382,70	382,70	77
8440	2022-N7-32842	07/04/2022	004213731541	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		383,21	383,21	77
8441	2022-N7-32843	07/04/2022	004213730903	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		383,47	383,47	77
8442	2022-N7-32844	07/04/2022	004213732454	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		384,64	384,64	77
8443	2022-N7-32845	07/04/2022	004213731104	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		384,75	384,75	77
8444	2022-N7-32846	07/04/2022	004213731490	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		387,87	387,87	77
8445	2022-N7-32847	08/04/2022	004213804870	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		388,24	388,24	77
8446	2022-N7-32848	07/04/2022	004213731299	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		388,59	388,59	77
8447	2022-N7-32849	07/04/2022	004213730816	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		389,91	389,91	77
8448	2022-N7-32850	07/04/2022	004213732191	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		389,97	389,97	77
8449	2022-N7-32851	07/04/2022	004213732266	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		390,99	390,99	77
8450	2022-N7-32852	07/04/2022	004213732991	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		391,04	391,04	77
8451	2022-N7-32853	07/04/2022	004213731907	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		391,10	391,10	77

8452	2022-N7-32854	07/04/2022	004213731408	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		392,67	392,67	77
8453	2022-N7-32855	07/04/2022	004213732627	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		392,85	392,85	77
8454	2022-N7-32856	07/04/2022	004213731327	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		395,65	395,65	77
8455	2022-N7-32857	07/04/2022	004213730933	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		396,40	396,40	77
8456	2022-N7-32858	07/04/2022	004213731652	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		396,40	396,40	77
8457	2022-N7-32859	10/04/2022	004215540972	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		399,42	399,42	77
8458	2022-N7-32860	07/04/2022	004213732196	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		401,54	401,54	77
8459	2022-N7-32861	07/04/2022	004213731915	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		401,76	401,76	77
8460	2022-N7-32862	07/04/2022	004213732859	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		401,89	401,89	77
8461	2022-N7-32863	10/04/2022	004215540927	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		403,12	403,12	77
8462	2022-N7-32864	07/04/2022	004213731187	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		403,33	403,33	77
8463	2022-N7-32865	07/04/2022	004213731685	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		403,70	403,70	77
8464	2022-N7-32866	14/04/2022	004220851310	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		404,47	404,47	77
8465	2022-N7-32867	07/04/2022	004213730683	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		405,32	405,32	77
8466	2022-N7-32868	07/04/2022	004213732323	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		406,23	406,23	77
8467	2022-N7-32869	07/04/2022	004213732149	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		407,41	407,41	77
8468	2022-N7-32870	11/04/2022	004216465392	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		408,57	408,57	77
8469	2022-N7-32871	07/04/2022	004213730932	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		410,08	410,08	77
8470	2022-N7-32872	14/04/2022	004220851185	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		413,06	413,06	77
8471	2022-N7-32873	07/04/2022	004213732441	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		413,31	413,31	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8472	2022-N7-32874	07/04/2022	004213732843	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		413,90	413,90	77
8473	2022-N7-32875	07/04/2022	004213732690	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		417,05	417,05	77
8474	2022-N7-32876	07/04/2022	004213732939	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		419,04	419,04	77
8475	2022-N7-32877	07/04/2022	004213731256	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		420,10	420,10	77
8476	2022-N7-32878	07/04/2022	004213732697	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		420,62	420,62	77
8477	2022-N7-32879	07/04/2022	004213732000	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		380,90	380,90	77
8478	2022-N7-32880	07/04/2022	004213732793	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		422,53	422,53	77
8479	2022-N7-32881	07/04/2022	004213732778	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		423,05	423,05	77
8480	2022-N7-32882	07/04/2022	004213732846	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		425,52	425,52	77
8481	2022-N7-32883	07/04/2022	004213730809	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		426,02	426,02	77
8482	2022-N7-32884	07/04/2022	004213732593	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		426,71	426,71	77
8483	2022-N7-32885	07/04/2022	004213732239	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		427,22	427,22	77
8484	2022-N7-32886	13/04/2022	004219612123	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		428,91	428,91	77
8485	2022-N7-32887	07/04/2022	004213732344	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		430,29	430,29	77
8486	2022-N7-32888	07/04/2022	004213732219	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		430,76	430,76	77
8487	2022-N7-32889	07/04/2022	004213732662	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		431,21	431,21	77
8488	2022-N7-32890	08/04/2022	004213804900	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		432,72	432,72	77
8489	2022-N7-32891	07/04/2022	004213731421	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		433,71	433,71	77
8490	2022-N7-32892	07/04/2022	004213732652	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		434,00	434,00	77
8491	2022-N7-32893	07/04/2022	004213732937	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		437,82	437,82	77
8492	2022-N7-32894	13/04/2022	004219612115	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		440,06	440,06	77
8493	2022-N7-32895	07/04/2022	004213732321	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		443,13	443,13	77
8494	2022-N7-32896	09/04/2022	004214499353	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		443,20	443,20	77

8495	2022-N7-32897	14/04/2022	004220851306	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		445,25	445,25	77
8496	2022-N7-32898	07/04/2022	004213731587	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		445,87	445,87	77
8497	2022-N7-32899	07/04/2022	004213732285	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		447,75	447,75	77
8498	2022-N7-32900	07/04/2022	004213730785	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		449,98	449,98	77
8499	2022-N7-32901	07/04/2022	004213730976	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		451,45	451,45	77
8500	2022-N7-32902	14/04/2022	004220851002	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		458,22	458,22	77
8501	2022-N7-32903	07/04/2022	004213730889	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		458,76	458,76	77
8502	2022-N7-32904	07/04/2022	004213732808	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		459,57	459,57	77
8503	2022-N7-32905	14/04/2022	004220850969	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		460,06	460,06	77
8504	2022-N7-32906	07/04/2022	004213731282	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		461,68	461,68	77
8505	2022-N7-32907	07/04/2022	004213731202	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		462,21	462,21	77
8506	2022-N7-32908	07/04/2022	004213731475	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		420,40	420,40	77
8507	2022-N7-32909	07/04/2022	004213731841	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		471,37	471,37	77
8508	2022-N7-32910	14/04/2022	004220851095	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		471,73	471,73	77
8509	2022-N7-32911	14/04/2022	004220851027	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		473,87	473,87	77
8510	2022-N7-32912	07/04/2022	004213731372	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		476,95	476,95	77
8511	2022-N7-32913	11/04/2022	004216465309	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		477,56	477,56	77
8512	2022-N7-32914	07/04/2022	004213732349	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		477,88	477,88	77
8513	2022-N7-32915	07/04/2022	004213730916	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		478,32	478,32	77
8514	2022-N7-32916	07/04/2022	004213732539	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		478,51	478,51	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8515	2022-N7-32917	14/04/2022	004220851246	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		478,81	478,81	77
8516	2022-N7-32918	09/04/2022	004214499380	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		482,03	482,03	77
8517	2022-N7-32919	13/04/2022	004219612083	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		484,05	484,05	77
8518	2022-N7-32920	07/04/2022	004213732394	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		485,99	485,99	77
8519	2022-N7-32921	07/04/2022	004213732492	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		488,29	488,29	77
8520	2022-N7-32922	07/04/2022	004213731086	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		490,95	490,95	77
8521	2022-N7-32923	07/04/2022	004213732136	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		491,86	491,86	77
8522	2022-N7-32924	07/04/2022	004213731077	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		494,75	494,75	77
8523	2022-N7-32925	14/04/2022	004220851266	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		496,62	496,62	77
8524	2022-N7-32926	14/04/2022	004220851033	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		500,19	500,19	77
8525	2022-N7-32927	07/04/2022	004213730883	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		501,57	501,57	77
8526	2022-N7-32928	07/04/2022	004213730939	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		501,65	501,65	77
8527	2022-N7-32929	07/04/2022	004213732936	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		504,73	504,73	77
8528	2022-N7-32930	07/04/2022	004213731004	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		507,14	507,14	77
8529	2022-N7-32931	07/04/2022	004213732987	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		509,21	509,21	77
8530	2022-N7-32932	12/04/2022	004218220036	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		514,28	514,28	77
8531	2022-N7-32933	14/04/2022	004220851115	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		517,36	517,36	77
8532	2022-N7-32934	07/04/2022	004213732527	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		518,29	518,29	77
8533	2022-N7-32935	07/04/2022	004213732260	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		519,98	519,98	77
8534	2022-N7-32936	07/04/2022	004213731543	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		520,95	520,95	77
8535	2022-N7-32937	14/04/2022	004220850979	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		522,57	522,57	77
8536	2022-N7-32938	08/04/2022	004213804913	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		525,93	525,93	77
8537	2022-N7-32939	08/04/2022	004213804846	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		527,86	527,86	77

8538	2022-N7-32940	07/04/2022	004213730802	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		528,32	528,32	77
8539	2022-N7-32941	07/04/2022	004213732288	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		528,83	528,83	77
8540	2022-N7-32942	07/04/2022	004213732952	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		534,13	534,13	77
8541	2022-N7-32943	07/04/2022	004213731215	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		538,32	538,32	77
8542	2022-N7-32944	14/04/2022	004220851224	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		538,44	538,44	77
8543	2022-N7-32945	07/04/2022	004213731011	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		538,61	538,61	77
8544	2022-N7-32946	07/04/2022	004213732024	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		539,78	539,78	77
8545	2022-N7-32947	12/04/2022	004218219998	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		540,39	540,39	77
8546	2022-N7-32948	07/04/2022	004213731094	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		544,68	544,68	77
8547	2022-N7-32949	14/04/2022	004220851006	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		545,27	545,27	77
8548	2022-N7-32950	07/04/2022	004213730943	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		546,38	546,38	77
8549	2022-N7-32951	07/04/2022	004213731226	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		563,70	563,70	77
8550	2022-N7-32952	14/04/2022	004220850978	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		564,22	564,22	77
8551	2022-N7-32953	07/04/2022	004213731509	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		564,68	564,68	77
8552	2022-N7-32954	07/04/2022	004213732465	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		565,18	565,18	77
8553	2022-N7-32955	13/04/2022	004219612005	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		567,64	567,64	77
8554	2022-N7-32956	07/04/2022	004213731842	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		571,80	571,80	77
8555	2022-N7-32957	07/04/2022	004213732948	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		574,91	574,91	77
8556	2022-N7-32958	07/04/2022	004213732609	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		575,95	575,95	77
8557	2022-N7-32959	14/04/2022	004220851049	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		576,18	576,18	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8558	2022-N7-32960	14/04/2022	004220851273	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		576,69	576,69	77
8559	2022-N7-32961	07/04/2022	004213732131	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		580,15	580,15	77
8560	2022-N7-32962	07/04/2022	004213730975	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		586,42	586,42	77
8561	2022-N7-32963	07/04/2022	004213732483	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		595,65	595,65	77
8562	2022-N7-32964	07/04/2022	004213730777	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		595,97	595,97	77
8563	2022-N7-32965	07/04/2022	004213731434	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		596,80	596,80	77
8564	2022-N7-32966	07/04/2022	004213730666	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		597,23	597,23	77
8565	2022-N7-32967	07/04/2022	004213731594	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		599,26	599,26	77
8566	2022-N7-32968	07/04/2022	004213732151	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		599,90	599,90	77
8567	2022-N7-32969	07/04/2022	004213732643	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		602,02	602,02	77
8568	2022-N7-32970	09/04/2022	004214499375	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		604,61	604,61	77
8569	2022-N7-32971	14/04/2022	004220851050	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		606,13	606,13	77
8570	2022-N7-32972	10/04/2022	004215540962	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		607,68	607,68	77
8571	2022-N7-32973	07/04/2022	004213731419	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		610,98	610,98	77
8572	2022-N7-32974	08/04/2022	004213804868	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		611,34	611,34	77
8573	2022-N7-32975	07/04/2022	004213732581	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		551,86	551,86	77
8574	2022-N7-32976	07/04/2022	004213731258	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		619,71	619,71	77
8575	2022-N7-32977	14/04/2022	004220851265	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		620,50	620,50	77
8576	2022-N7-32978	07/04/2022	004213730653	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		621,08	621,08	77
8577	2022-N7-32979	07/04/2022	004213731110	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		621,55	621,55	77
8578	2022-N7-32980	07/04/2022	004213731580	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		623,68	623,68	77
8579	2022-N7-32981	07/04/2022	004213732950	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		628,27	628,27	77
8580	2022-N7-32982	07/04/2022	004213732385	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		630,65	630,65	77

8581	2022-N7-32983	07/04/2022	004213731224	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		634,16	634,16	77
8582	2022-N7-32984	07/04/2022	004213730863	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		636,20	636,20	77
8583	2022-N7-32985	07/04/2022	004213730778	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		637,06	637,06	77
8584	2022-N7-32986	07/04/2022	004213731220	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		638,54	638,54	77
8585	2022-N7-32987	13/04/2022	004219612063	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		645,73	645,73	77
8586	2022-N7-32988	07/04/2022	004213731913	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		647,94	647,94	77
8587	2022-N7-32989	11/04/2022	004216465363	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		650,22	650,22	77
8588	2022-N7-32990	07/04/2022	004213730839	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		652,21	652,21	77
8589	2022-N7-32991	07/04/2022	004213731796	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		657,73	657,73	77
8590	2022-N7-32992	07/04/2022	004213731628	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		659,29	659,29	77
8591	2022-N7-32993	07/04/2022	004213731642	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		669,23	669,23	77
8592	2022-N7-32994	07/04/2022	004213731107	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		671,51	671,51	77
8593	2022-N7-32995	07/04/2022	004213730724	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		673,30	673,30	77
8594	2022-N7-32996	07/04/2022	004213732249	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		674,80	674,80	77
8595	2022-N7-32997	07/04/2022	004213731059	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		676,89	676,89	77
8596	2022-N7-32998	13/04/2022	004219612049	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		683,11	683,11	77
8597	2022-N7-32999	07/04/2022	004213731575	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		690,85	690,85	77
8598	2022-N7-33000	07/04/2022	004213731113	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		695,37	695,37	77
8599	2022-N7-33001	07/04/2022	004213731508	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		698,44	698,44	77
8600	2022-N7-33002	07/04/2022	004213730751	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		701,22	701,22	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8601	2022-N7-33003	11/04/2022	004216465303	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		702,91	702,91	77
8602	2022-N7-33004	07/04/2022	004213731115	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		704,47	704,47	77
8603	2022-N7-33005	07/04/2022	004213730606	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		705,92	705,92	77
8604	2022-N7-33006	07/04/2022	004213732090	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		708,66	708,66	77
8605	2022-N7-33007	07/04/2022	004213731371	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		708,86	708,86	77
8606	2022-N7-33008	14/04/2022	004220850985	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		716,98	716,98	77
8607	2022-N7-33009	07/04/2022	004213731137	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		720,21	720,21	77
8608	2022-N7-33010	11/04/2022	004216465288	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		724,04	724,04	77
8609	2022-N7-33011	07/04/2022	004213732415	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		728,02	728,02	77
8610	2022-N7-33012	12/04/2022	004218219978	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		729,66	729,66	77
8611	2022-N7-33013	07/04/2022	004213731757	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		733,32	733,32	77
8612	2022-N7-33014	07/04/2022	004213730849	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		748,52	748,52	77
8613	2022-N7-33015	07/04/2022	004213732294	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		749,07	749,07	77
8614	2022-N7-33016	07/04/2022	004213733000	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		758,76	758,76	77
8615	2022-N7-33017	07/04/2022	004213732569	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		763,54	763,54	77
8616	2022-N7-33018	14/04/2022	004220851276	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		765,07	765,07	77
8617	2022-N7-33019	07/04/2022	004213731451	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		770,49	770,49	77
8618	2022-N7-33020	14/04/2022	004220851263	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		777,34	777,34	77
8619	2022-N7-33021	07/04/2022	004213730991	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		778,12	778,12	77
8620	2022-N7-33022	07/04/2022	004213730768	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		779,62	779,62	77
8621	2022-N7-33023	08/04/2022	004213804910	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		780,27	780,27	77
8622	2022-N7-33024	10/04/2022	004215540970	29/07/2022	13/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		785,09	785,09	77
8623	2022-N7-33025	07/04/2022	004213732067	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		799,66	799,66	77

8624	2022-N7-33026	08/04/2022	004213804832	29/07/2022	12/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		822,00	822,00	77
8625	2022-N7-33027	14/04/2022	004220851332	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		826,60	826,60	77
8626	2022-N7-33028	14/04/2022	004220851106	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		826,80	826,80	77
8627	2022-N7-33029	07/04/2022	004213731800	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		837,99	837,99	77
8628	2022-N7-33030	07/04/2022	004213732485	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		838,80	838,80	77
8629	2022-N7-33031	07/04/2022	004213731203	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		839,27	839,27	77
8630	2022-N7-33032	07/04/2022	004213732444	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		839,32	839,32	77
8631	2022-N7-33033	11/04/2022	004216465360	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		852,49	852,49	77
8632	2022-N7-33034	07/04/2022	004213732885	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		854,67	854,67	77
8633	2022-N7-33035	14/04/2022	004220851048	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		872,82	872,82	77
8634	2022-N7-33036	07/04/2022	004213731885	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		880,07	880,07	77
8635	2022-N7-33037	11/04/2022	004216465308	29/07/2022	14/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		887,66	887,66	77
8636	2022-N7-33038	07/04/2022	004213731789	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		888,34	888,34	77
8637	2022-N7-33039	14/04/2022	004220850976	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		893,99	893,99	77
8638	2022-N7-33040	07/04/2022	004213731686	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		949,17	949,17	77
8639	2022-N7-33041	08/04/2022	004213804889	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		967,12	967,12	77
8640	2022-N7-33042	07/04/2022	004213730836	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		977,83	977,83	77
8641	2022-N7-33043	11/04/2022	004216465368	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		981,38	981,38	77
8642	2022-N7-33044	08/04/2022	004213804823	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		987,39	987,39	77
8643	2022-N7-33045	07/04/2022	004213732141	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		987,48	987,48	77

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8644	2022-N7-33046	07/04/2022	004213730688	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.000,36	1.000,36	77
8645	2022-N7-33047	07/04/2022	004213730754	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.004,76	1.004,76	77
8646	2022-N7-33048	07/04/2022	004213732042	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.017,94	1.017,94	77
8647	2022-N7-33049	07/04/2022	004213731381	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.017,97	1.017,97	77
8648	2022-N7-33050	07/04/2022	004213732718	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.039,22	1.039,22	77
8649	2022-N7-33051	07/04/2022	004213731609	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.039,78	1.039,78	77
8650	2022-N7-33052	07/04/2022	004213730794	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.086,07	1.086,07	77
8651	2022-N7-33053	07/04/2022	004213730986	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.098,36	1.098,36	77
8652	2022-N7-33054	14/04/2022	004220851186	29/07/2022	15/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.098,73	1.098,73	77
8653	2022-N7-33055	07/04/2022	004213732564	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.112,60	1.112,60	77
8654	2022-N7-33056	07/04/2022	004213731197	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.118,07	1.118,07	77
8655	2022-N7-33057	07/04/2022	004213731399	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.197,05	1.197,05	77
8656	2022-N7-33058	07/04/2022	004213731934	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.222,71	1.222,71	77
8657	2022-N7-33059	07/04/2022	004213731189	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.223,42	1.223,42	77
8658	2022-N7-33060	07/04/2022	004213730790	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.241,55	1.241,55	77
8659	2022-N7-33061	07/04/2022	004213731638	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.264,00	1.264,00	77
8660	2022-N7-33062	07/04/2022	004213731584	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.300,37	1.300,37	77
8661	2022-N7-33063	14/04/2022	004220850945	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.320,62	1.320,62	77
8662	2022-N7-33064	07/04/2022	004213731723	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.379,39	1.379,39	77
8663	2022-N7-33065	14/04/2022	004220851135	29/07/2022	18/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.379,44	1.379,44	77
8664	2022-N7-33066	07/04/2022	004213733175	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.393,50	1.393,50	77
8665	2022-N7-33067	13/04/2022	004219612000	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.419,82	1.419,82	77
8666	2022-N7-33068	07/04/2022	004213732764	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.434,03	1.434,03	77

8667	2022-N7-33069	07/04/2022	004213730650	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.471,99	1.471,99	77
8668	2022-N7-33070	07/04/2022	004213731749	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.485,71	1.485,71	77
8669	2022-N7-33071	07/04/2022	004213730759	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.515,62	1.448,41	77
8670	2022-N7-33072	12/04/2022	004218220046	29/07/2022	16/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.579,94	1.529,94	77
8671	2022-N7-33073	07/04/2022	004213731485	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		1.739,28	1.689,28	77
8672	2022-N7-33074	07/04/2022	004213730601	29/07/2022	11/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		2.823,39	2.755,85	77
8673	2022-N7-33075	13/04/2022	004219612056	29/07/2022	17/04/2022	16/05/2022	01/08/2022	ENEL ENERGIA SPA	R17V93		5.679,42	5.144,82	77
8674	2022-N7-33653	07/05/2022	004221640507	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,01	0,01	51
8675	2022-N7-33654	08/05/2022	004223367997	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,01	0,01	51
8676	2022-N7-33655	08/05/2022	004223368103	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,01	0,01	51
8677	2022-N7-33656	11/05/2022	004225511671	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,02	0,02	51
8678	2022-N7-33657	08/05/2022	004223368213	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,05	0,05	51
8679	2022-N7-33658	08/05/2022	004223367902	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,08	0,08	51
8680	2022-N7-33659	08/05/2022	004223368183	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,11	0,11	51
8681	2022-N7-33660	08/05/2022	004223367989	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,12	0,12	51
8682	2022-N7-33661	07/05/2022	004221640184	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,13	0,13	51
8683	2022-N7-33662	07/05/2022	004221640240	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,14	0,14	51
8684	2022-N7-33663	07/05/2022	004221640592	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,14	0,14	51
8685	2022-N7-33664	07/05/2022	004221640421	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,15	0,15	51
8686	2022-N7-33665	07/05/2022	004221640290	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,16	0,16	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8687	2022-N7-33666	08/05/2022	004223367969	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,16	0,16	51
8688	2022-N7-33667	07/05/2022	004221640523	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,17	0,17	51
8689	2022-N7-33668	08/05/2022	004223368094	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,17	0,17	51
8690	2022-N7-33669	07/05/2022	004221640535	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,18	0,18	51
8691	2022-N7-33670	08/05/2022	004223367998	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,18	0,18	51
8692	2022-N7-33671	07/05/2022	004221640458	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,19	0,19	51
8693	2022-N7-33672	08/05/2022	004223368175	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,19	0,19	51
8694	2022-N7-33673	08/05/2022	004223368261	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,19	0,19	51
8695	2022-N7-33674	08/05/2022	004223367899	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,20	0,20	51
8696	2022-N7-33675	07/05/2022	004221640199	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,21	0,21	51
8697	2022-N7-33676	08/05/2022	004223368215	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,21	0,21	51
8698	2022-N7-33677	07/05/2022	004221640318	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,22	0,22	51
8699	2022-N7-33678	07/05/2022	004221640251	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,23	0,23	51
8700	2022-N7-33679	07/05/2022	004221640464	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,23	0,23	51
8701	2022-N7-33680	08/05/2022	004223368045	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,23	0,23	51
8702	2022-N7-33681	08/05/2022	004223368312	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,23	0,23	51
8703	2022-N7-33682	07/05/2022	004221640186	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,24	0,24	51
8704	2022-N7-33683	08/05/2022	004223368095	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,24	0,24	51
8705	2022-N7-33684	07/05/2022	004221640374	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,25	0,25	51
8706	2022-N7-33685	08/05/2022	004223368164	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,25	0,25	51
8707	2022-N7-33686	07/05/2022	004221640266	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,26	0,26	51
8708	2022-N7-33687	08/05/2022	004223367993	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,26	0,26	51
8709	2022-N7-33688	08/05/2022	004223368234	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,26	0,26	51

8710	2022-N7-33689	08/05/2022	004223368277	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,26	0,26	51
8711	2022-N7-33690	08/05/2022	004223368072	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,27	0,27	51
8712	2022-N7-33691	08/05/2022	004223368195	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,27	0,27	51
8713	2022-N7-33692	07/05/2022	004221640439	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,28	0,28	51
8714	2022-N7-33693	07/05/2022	004221640493	02/08/2022	13/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,28	0,28	51
8715	2022-N7-33694	08/05/2022	004223368252	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,28	0,28	51
8716	2022-N7-33695	07/05/2022	004221640711	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,29	0,29	51
8717	2022-N7-33696	08/05/2022	004223367874	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,29	0,29	51
8718	2022-N7-33697	08/05/2022	004223368451	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,29	0,29	51
8719	2022-N7-33698	08/05/2022	004223367983	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,30	0,30	51
8720	2022-N7-33699	08/05/2022	004223368005	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,30	0,30	51
8721	2022-N7-33700	08/05/2022	004223368483	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,30	0,30	51
8722	2022-N7-33701	07/05/2022	004221640526	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,31	0,31	51
8723	2022-N7-33702	08/05/2022	004223368181	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,31	0,31	51
8724	2022-N7-33703	08/05/2022	004223368257	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,31	0,31	51
8725	2022-N7-33704	08/05/2022	004223368236	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,32	0,32	51
8726	2022-N7-33705	07/05/2022	004221640311	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,33	0,33	51
8727	2022-N7-33706	07/05/2022	004221640344	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,33	0,33	51
8728	2022-N7-33707	08/05/2022	004223368229	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,34	0,34	51
8729	2022-N7-33708	08/05/2022	004223368041	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,37	0,37	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8730	2022-N7-33709	08/05/2022	004223367943	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,38	0,38	51
8731	2022-N7-33710	07/05/2022	004221640250	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,40	0,40	51
8732	2022-N7-33711	08/05/2022	004223367890	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,40	0,40	51
8733	2022-N7-33712	08/05/2022	004223368218	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,40	0,40	51
8734	2022-N7-33713	07/05/2022	004221640342	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,42	0,42	51
8735	2022-N7-33714	07/05/2022	004221640418	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,42	0,42	51
8736	2022-N7-33715	08/05/2022	004223368137	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,42	0,42	51
8737	2022-N7-33716	07/05/2022	004221640284	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,43	0,43	51
8738	2022-N7-33717	07/05/2022	004221640335	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,43	0,43	51
8739	2022-N7-33718	07/05/2022	004221640514	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,43	0,43	51
8740	2022-N7-33719	07/05/2022	004221640634	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,44	0,44	51
8741	2022-N7-33720	07/05/2022	004221640215	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,45	0,45	51
8742	2022-N7-33721	07/05/2022	004221640428	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,45	0,45	51
8743	2022-N7-33722	08/05/2022	004223368210	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,45	0,45	51
8744	2022-N7-33723	08/05/2022	004223368444	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,45	0,45	51
8745	2022-N7-33724	07/05/2022	004221640383	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,46	0,46	51
8746	2022-N7-33725	08/05/2022	004223368132	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,46	0,46	51
8747	2022-N7-33726	08/05/2022	004223368462	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,46	0,46	51
8748	2022-N7-33727	07/05/2022	004221640701	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,48	0,48	51
8749	2022-N7-33728	08/05/2022	004223367944	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,48	0,48	51
8750	2022-N7-33729	07/05/2022	004221640496	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,49	0,49	51
8751	2022-N7-33730	07/05/2022	004221640242	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,50	0,50	51
8752	2022-N7-33731	08/05/2022	004223368359	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,50	0,50	51

8753	2022-N7-33732	08/05/2022	004223368432	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,50	0,50	51
8754	2022-N7-33733	08/05/2022	004223368434	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,50	0,50	51
8755	2022-N7-33734	07/05/2022	004221640119	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,51	0,51	51
8756	2022-N7-33735	08/05/2022	004223367938	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,52	0,52	51
8757	2022-N7-33736	07/05/2022	004221640404	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,53	0,53	51
8758	2022-N7-33737	08/05/2022	004223367876	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,53	0,53	51
8759	2022-N7-33738	08/05/2022	004223367946	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,53	0,53	51
8760	2022-N7-33739	08/05/2022	004223368021	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,53	0,53	51
8761	2022-N7-33740	07/05/2022	004221640150	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,54	0,54	51
8762	2022-N7-33741	07/05/2022	004221640248	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,54	0,54	51
8763	2022-N7-33742	07/05/2022	004221640324	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,54	0,54	51
8764	2022-N7-33743	07/05/2022	004221640649	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,54	0,54	51
8765	2022-N7-33744	07/05/2022	004221640691	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,54	0,54	51
8766	2022-N7-33745	07/05/2022	004221640104	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,55	0,55	51
8767	2022-N7-33746	07/05/2022	004221640635	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,55	0,55	51
8768	2022-N7-33747	08/05/2022	004223368051	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,55	0,55	51
8769	2022-N7-33748	07/05/2022	004221640156	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,56	0,56	51
8770	2022-N7-33749	07/05/2022	004221640475	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,56	0,56	51
8771	2022-N7-33750	08/05/2022	004223368165	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,56	0,56	51
8772	2022-N7-33751	07/05/2022	004221640504	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,57	0,57	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8773	2022-N7-33752	07/05/2022	004221640631	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,57	0,57	51
8774	2022-N7-33753	08/05/2022	004223368011	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,57	0,57	51
8775	2022-N7-33754	08/05/2022	004223368415	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,57	0,57	51
8776	2022-N7-33755	07/05/2022	004221640515	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,58	0,58	51
8777	2022-N7-33756	07/05/2022	004221640727	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,58	0,58	51
8778	2022-N7-33757	08/05/2022	004223367838	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,58	0,58	51
8779	2022-N7-33758	08/05/2022	004223367888	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,59	0,59	51
8780	2022-N7-33759	08/05/2022	004223368185	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,59	0,59	51
8781	2022-N7-33760	07/05/2022	004221640301	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,60	0,60	51
8782	2022-N7-33761	08/05/2022	004223368012	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,61	0,61	51
8783	2022-N7-33762	07/05/2022	004221640390	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,62	0,62	51
8784	2022-N7-33763	08/05/2022	004223368355	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,62	0,62	51
8785	2022-N7-33764	07/05/2022	004221640476	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,67	0,67	51
8786	2022-N7-33765	08/05/2022	004223368399	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,70	0,70	51
8787	2022-N7-33766	08/05/2022	004223367907	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,72	0,72	51
8788	2022-N7-33767	08/05/2022	004223367896	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,73	0,73	51
8789	2022-N7-33768	08/05/2022	004223367975	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,74	0,74	51
8790	2022-N7-33769	07/05/2022	004221640395	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,75	0,75	51
8791	2022-N7-33770	07/05/2022	004221640178	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,76	0,76	51
8792	2022-N7-33771	08/05/2022	004223368037	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,76	0,76	51
8793	2022-N7-33772	08/05/2022	004223368208	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,76	0,76	51
8794	2022-N7-33773	07/05/2022	004221640078	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,77	0,77	51
8795	2022-N7-33774	07/05/2022	004221640084	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,78	0,78	51

8796	2022-N7-33775	07/05/2022	004221640129	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,78	0,78	51
8797	2022-N7-33776	07/05/2022	004221640441	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,78	0,78	51
8798	2022-N7-33777	07/05/2022	004221640407	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,79	0,79	51
8799	2022-N7-33778	08/05/2022	004223367868	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,79	0,79	51
8800	2022-N7-33779	08/05/2022	004223367991	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,80	0,80	51
8801	2022-N7-33780	08/05/2022	004223368320	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,80	0,80	51
8802	2022-N7-33781	08/05/2022	004223367875	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,81	0,81	51
8803	2022-N7-33782	08/05/2022	004223367881	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,81	0,81	51
8804	2022-N7-33783	08/05/2022	004223368074	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,81	0,81	51
8805	2022-N7-33784	07/05/2022	004221640276	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,82	0,82	51
8806	2022-N7-33785	07/05/2022	004221640696	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,82	0,82	51
8807	2022-N7-33786	07/05/2022	004221640369	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,83	0,83	51
8808	2022-N7-33787	07/05/2022	004221640450	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,83	0,83	51
8809	2022-N7-33788	07/05/2022	004221640462	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,83	0,83	51
8810	2022-N7-33789	07/05/2022	004221640114	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,84	0,84	51
8811	2022-N7-33790	08/05/2022	004223367950	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,84	0,84	51
8812	2022-N7-33791	07/05/2022	004221640456	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,85	0,85	51
8813	2022-N7-33792	08/05/2022	004223368127	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,85	0,85	51
8814	2022-N7-33793	08/05/2022	004223368151	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,85	0,85	51
8815	2022-N7-33794	08/05/2022	004223368232	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,85	0,85	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8816	2022-N7-33795	07/05/2022	004221640179	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,86	0,86	51
8817	2022-N7-33796	07/05/2022	004221640189	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,86	0,86	51
8818	2022-N7-33797	07/05/2022	004221640387	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,86	0,86	51
8819	2022-N7-33798	08/05/2022	004223367948	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,86	0,86	51
8820	2022-N7-33799	08/05/2022	004223367974	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,86	0,86	51
8821	2022-N7-33800	07/05/2022	004221640144	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,87	0,87	51
8822	2022-N7-33801	07/05/2022	004221640197	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,87	0,87	51
8823	2022-N7-33802	08/05/2022	004223368174	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,87	0,87	51
8824	2022-N7-33803	07/05/2022	004221640440	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,88	0,88	51
8825	2022-N7-33804	07/05/2022	004221640453	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,88	0,88	51
8826	2022-N7-33805	08/05/2022	004223368167	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,89	0,89	51
8827	2022-N7-33806	08/05/2022	004223368197	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,89	0,89	51
8828	2022-N7-33807	07/05/2022	004221640573	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,90	0,90	51
8829	2022-N7-33808	09/05/2022	004223564888	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,91	0,91	51
8830	2022-N7-33809	07/05/2022	004221640616	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,93	0,93	51
8831	2022-N7-33810	07/05/2022	004221640751	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,93	0,93	51
8832	2022-N7-33811	08/05/2022	004223368030	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,95	0,95	51
8833	2022-N7-33812	07/05/2022	004221640720	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,96	0,96	51
8834	2022-N7-33813	07/05/2022	004221640308	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,98	0,98	51
8835	2022-N7-33814	08/05/2022	004223368333	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,00	1,00	51
8836	2022-N7-33815	08/05/2022	004223368449	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,01	1,01	51
8837	2022-N7-33816	08/05/2022	004223367882	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,02	1,02	51
8838	2022-N7-33817	08/05/2022	004223368353	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,02	1,02	51

8839	2022-N7-33818	10/05/2022	004224224513	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,02	1,02	51
8840	2022-N7-33819	07/05/2022	004221640384	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,03	1,03	51
8841	2022-N7-33820	07/05/2022	004221640534	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,03	1,03	51
8842	2022-N7-33821	08/05/2022	004223367972	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,04	1,04	51
8843	2022-N7-33822	08/05/2022	004223368294	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,04	1,04	51
8844	2022-N7-33823	07/05/2022	004221640712	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,05	1,05	51
8845	2022-N7-33824	08/05/2022	004223367831	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,06	1,06	51
8846	2022-N7-33825	08/05/2022	004223367908	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,06	1,06	51
8847	2022-N7-33826	08/05/2022	004223368148	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,06	1,06	51
8848	2022-N7-33827	07/05/2022	004221640706	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,08	1,08	51
8849	2022-N7-33828	08/05/2022	004223367921	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,08	1,08	51
8850	2022-N7-33829	08/05/2022	004223368156	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,08	1,08	51
8851	2022-N7-33830	08/05/2022	004223368269	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,08	1,08	51
8852	2022-N7-33831	07/05/2022	004221640394	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,09	1,09	51
8853	2022-N7-33832	08/05/2022	004223367905	02/08/2022	13/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,09	1,09	51
8854	2022-N7-33833	07/05/2022	004221640557	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,10	1,10	51
8855	2022-N7-33834	07/05/2022	004221640690	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,10	1,10	51
8856	2022-N7-33835	08/05/2022	004223368478	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,10	1,10	51
8857	2022-N7-33836	07/05/2022	004221640088	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,11	1,11	51
8858	2022-N7-33837	07/05/2022	004221640577	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,11	1,11	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8859	2022-N7-33838	07/05/2022	004221640618	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,11	1,11	51
8860	2022-N7-33839	07/05/2022	004221640467	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,12	1,12	51
8861	2022-N7-33840	07/05/2022	004221640537	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,12	1,12	51
8862	2022-N7-33841	07/05/2022	004221640315	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,13	1,13	51
8863	2022-N7-33842	07/05/2022	004221640728	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,13	1,13	51
8864	2022-N7-33843	07/05/2022	004221640136	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,14	1,14	51
8865	2022-N7-33844	08/05/2022	004223367855	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,15	1,15	51
8866	2022-N7-33845	08/05/2022	004223368329	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,15	1,15	51
8867	2022-N7-33846	08/05/2022	004223367915	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,16	1,16	51
8868	2022-N7-33847	08/05/2022	004223368372	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,16	1,16	51
8869	2022-N7-33848	07/05/2022	004221640445	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,17	1,17	51
8870	2022-N7-33849	07/05/2022	004221640254	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,19	1,19	51
8871	2022-N7-33850	08/05/2022	004223368071	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,20	1,20	51
8872	2022-N7-33851	07/05/2022	004221640527	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,21	1,21	51
8873	2022-N7-33852	07/05/2022	004221640581	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,21	1,21	51
8874	2022-N7-33853	08/05/2022	004223368331	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,23	1,23	51
8875	2022-N7-33854	07/05/2022	004221640063	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,26	1,26	51
8876	2022-N7-33855	07/05/2022	004221640674	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,27	1,27	51
8877	2022-N7-33856	07/05/2022	004221640659	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,30	1,30	51
8878	2022-N7-33857	07/05/2022	004221640246	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,31	1,31	51
8879	2022-N7-33858	08/05/2022	004223368379	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,31	1,31	51
8880	2022-N7-33859	08/05/2022	004223368487	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,31	1,31	51
8881	2022-N7-33860	07/05/2022	004221640268	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,34	1,34	51

8882	2022-N7-33861	08/05/2022	004223368479	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,35	1,35	51
8883	2022-N7-33862	07/05/2022	004221640183	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,37	1,37	51
8884	2022-N7-33863	08/05/2022	004223368452	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,37	1,37	51
8885	2022-N7-33864	08/05/2022	004223368298	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,38	1,38	51
8886	2022-N7-33865	07/05/2022	004221640159	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,39	1,39	51
8887	2022-N7-33866	07/05/2022	004221640297	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,40	1,40	51
8888	2022-N7-33867	07/05/2022	004221640353	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,40	1,40	51
8889	2022-N7-33868	07/05/2022	004221640465	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,40	1,40	51
8890	2022-N7-33869	07/05/2022	004221640641	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,41	1,41	51
8891	2022-N7-33870	07/05/2022	004221640437	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,42	1,42	51
8892	2022-N7-33871	08/05/2022	004223368360	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,43	1,43	51
8893	2022-N7-33872	08/05/2022	004223368437	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,43	1,43	51
8894	2022-N7-33873	07/05/2022	004221640512	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,45	1,45	51
8895	2022-N7-33874	07/05/2022	004221640560	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,46	1,46	51
8896	2022-N7-33875	08/05/2022	004223368307	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,46	1,46	51
8897	2022-N7-33876	08/05/2022	004223368361	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,46	1,46	51
8898	2022-N7-33877	07/05/2022	004221640233	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,47	1,47	51
8899	2022-N7-33878	08/05/2022	004223368436	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,48	1,48	51
8900	2022-N7-33879	07/05/2022	004221640599	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,53	1,53	51
8901	2022-N7-33880	10/05/2022	004224224514	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,55	1,55	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8902	2022-N7-33881	07/05/2022	004221640216	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,57	1,57	51
8903	2022-N7-33882	08/05/2022	004223367979	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,57	1,57	51
8904	2022-N7-33883	07/05/2022	004221640406	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,58	1,58	51
8905	2022-N7-33884	07/05/2022	004221640708	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,61	1,61	51
8906	2022-N7-33885	08/05/2022	004223367853	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,61	1,61	51
8907	2022-N7-33886	07/05/2022	004221640367	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,63	1,63	51
8908	2022-N7-33887	08/05/2022	004223368316	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,63	1,63	51
8909	2022-N7-33888	07/05/2022	004221640735	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,64	1,64	51
8910	2022-N7-33889	08/05/2022	004223368263	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,66	1,66	51
8911	2022-N7-33890	08/05/2022	004223368454	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,66	1,66	51
8912	2022-N7-33891	09/05/2022	004223564889	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,67	1,67	51
8913	2022-N7-33892	08/05/2022	004223368339	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,69	1,69	51
8914	2022-N7-33893	08/05/2022	004223368276	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,70	1,70	51
8915	2022-N7-33894	08/05/2022	004223368350	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,70	1,70	51
8916	2022-N7-33895	08/05/2022	004223368039	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,71	1,71	51
8917	2022-N7-33896	08/05/2022	004223368149	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,72	1,72	51
8918	2022-N7-33897	07/05/2022	004221640478	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,74	1,74	51
8919	2022-N7-33898	08/05/2022	004223368271	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,78	1,78	51
8920	2022-N7-33899	08/05/2022	004223368335	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,78	1,78	51
8921	2022-N7-33900	07/05/2022	004221640570	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,81	1,81	51
8922	2022-N7-33901	07/05/2022	004221640295	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,82	1,82	51
8923	2022-N7-33902	07/05/2022	004221640157	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,84	1,84	51
8924	2022-N7-33903	08/05/2022	004223368222	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,85	1,85	51

8925	2022-N7-33904	07/05/2022	004221640314	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,88	1,88	51
8926	2022-N7-33905	08/05/2022	004223368408	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,89	1,89	51
8927	2022-N7-33906	08/05/2022	004223368253	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,92	1,92	51
8928	2022-N7-33907	08/05/2022	004223368488	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,92	1,92	51
8929	2022-N7-33908	07/05/2022	004221640466	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,95	1,95	51
8930	2022-N7-33909	07/05/2022	004221640489	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,96	1,96	51
8931	2022-N7-33910	08/05/2022	004223367867	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,96	1,96	51
8932	2022-N7-33911	08/05/2022	004223368086	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,98	1,98	51
8933	2022-N7-33912	08/05/2022	004223368389	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1,99	1,99	51
8934	2022-N7-33913	07/05/2022	004221640415	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,01	2,01	51
8935	2022-N7-33914	16/05/2022	004229425086	02/08/2022	17/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,01	2,01	51
8936	2022-N7-33915	08/05/2022	004223368196	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,08	2,08	51
8937	2022-N7-33916	07/05/2022	004221640716	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,09	2,09	51
8938	2022-N7-33917	08/05/2022	004223368116	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,09	2,09	51
8939	2022-N7-33918	08/05/2022	004223368322	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,09	2,09	51
8940	2022-N7-33919	08/05/2022	004223367880	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,11	2,11	51
8941	2022-N7-33920	08/05/2022	004223368042	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,13	2,13	51
8942	2022-N7-33921	07/05/2022	004221640252	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,15	2,15	51
8943	2022-N7-33922	07/05/2022	004221640667	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,15	2,15	51
8944	2022-N7-33923	07/05/2022	004221640200	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,17	2,17	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8945	2022-N7-33924	07/05/2022	004221640669	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,21	2,21	51
8946	2022-N7-33925	08/05/2022	004223368402	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,21	2,21	51
8947	2022-N7-33926	08/05/2022	004223367939	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,22	2,22	51
8948	2022-N7-33927	08/05/2022	004223367891	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,24	2,24	51
8949	2022-N7-33928	07/05/2022	004221640165	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,25	2,25	51
8950	2022-N7-33929	07/05/2022	004221640346	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,25	2,25	51
8951	2022-N7-33930	07/05/2022	004221640052	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,27	2,27	51
8952	2022-N7-33931	07/05/2022	004221640350	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,27	2,27	51
8953	2022-N7-33932	07/05/2022	004221640451	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,29	2,29	51
8954	2022-N7-33933	07/05/2022	004221640226	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,30	2,30	51
8955	2022-N7-33934	08/05/2022	004223367911	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,30	2,30	51
8956	2022-N7-33935	08/05/2022	004223367966	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,30	2,30	51
8957	2022-N7-33936	08/05/2022	004223367840	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,32	2,32	51
8958	2022-N7-33937	08/05/2022	004223368242	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,32	2,32	51
8959	2022-N7-33938	07/05/2022	004221640128	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,38	2,38	51
8960	2022-N7-33939	08/05/2022	004223368130	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,38	2,38	51
8961	2022-N7-33940	08/05/2022	004223368356	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,38	2,38	51
8962	2022-N7-33941	07/05/2022	004221640569	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,39	2,39	51
8963	2022-N7-33942	08/05/2022	004223368336	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,42	2,42	51
8964	2022-N7-33943	08/05/2022	004223368512	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,44	2,44	51
8965	2022-N7-33944	08/05/2022	004223368138	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,47	2,47	51
8966	2022-N7-33945	08/05/2022	004223368385	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,48	2,48	51
8967	2022-N7-33946	07/05/2022	004221640345	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,49	2,49	51

8968	2022-N7-33947	07/05/2022	004221640414	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,49	2,49	51
8969	2022-N7-33948	07/05/2022	004221640412	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,50	2,50	51
8970	2022-N7-33949	07/05/2022	004221640298	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,51	2,51	51
8971	2022-N7-33950	07/05/2022	004221640715	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,51	2,51	51
8972	2022-N7-33951	07/05/2022	004221640552	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,52	2,52	51
8973	2022-N7-33952	08/05/2022	004223368250	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,52	2,52	51
8974	2022-N7-33953	07/05/2022	004221640626	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,53	2,53	51
8975	2022-N7-33954	08/05/2022	004223367841	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,53	2,53	51
8976	2022-N7-33955	07/05/2022	004221640571	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,58	2,58	51
8977	2022-N7-33956	07/05/2022	004221640244	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,59	2,59	51
8978	2022-N7-33957	08/05/2022	004223367934	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,59	2,59	51
8979	2022-N7-33958	07/05/2022	004221640181	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,64	2,64	51
8980	2022-N7-33959	07/05/2022	004221640205	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,64	2,64	51
8981	2022-N7-33960	08/05/2022	004223367883	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,66	2,66	51
8982	2022-N7-33961	07/05/2022	004221640423	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,71	2,71	51
8983	2022-N7-33962	08/05/2022	004223367839	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,75	2,75	51
8984	2022-N7-33963	07/05/2022	004221640140	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,77	2,77	51
8985	2022-N7-33964	07/05/2022	004221640379	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,80	2,80	51
8986	2022-N7-33965	08/05/2022	004223367903	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,88	2,88	51
8987	2022-N7-33966	08/05/2022	004223368378	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,89	2,89	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8988	2022-N7-33967	08/05/2022	004223367812	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,91	2,91	51
8989	2022-N7-33968	07/05/2022	004221640193	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,93	2,93	51
8990	2022-N7-33969	07/05/2022	004221640202	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,93	2,93	51
8991	2022-N7-33970	08/05/2022	004223367857	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,95	2,95	51
8992	2022-N7-33971	08/05/2022	004223368186	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,95	2,95	51
8993	2022-N7-33972	08/05/2022	004223367889	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,97	2,97	51
8994	2022-N7-33973	08/05/2022	004223368334	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2,97	2,97	51
8995	2022-N7-33974	08/05/2022	004223367746	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,03	3,03	51
8996	2022-N7-33975	07/05/2022	004221640525	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,05	3,05	51
8997	2022-N7-33976	07/05/2022	004221640388	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,09	3,09	51
8998	2022-N7-33977	07/05/2022	004221640312	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,10	3,10	51
8999	2022-N7-33978	07/05/2022	004221640057	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,13	3,13	51
9000	2022-N7-33979	06/05/2022	004221544740	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,15	3,15	51
9001	2022-N7-33980	06/05/2022	004221545858	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,15	3,15	51
9002	2022-N7-33981	06/05/2022	004221546000	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,15	3,15	51
9003	2022-N7-33982	06/05/2022	004221546150	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,15	3,15	51
9004	2022-N7-33983	07/05/2022	004221640487	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,19	3,19	51
9005	2022-N7-33984	07/05/2022	004221640481	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,20	3,20	51
9006	2022-N7-33985	07/05/2022	004221640454	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,21	3,21	51
9007	2022-N7-33986	07/05/2022	004221640498	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,22	3,22	51
9008	2022-N7-33987	07/05/2022	004221640097	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,24	3,24	51
9009	2022-N7-33988	07/05/2022	004221640601	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,24	3,24	51
9010	2022-N7-33989	07/05/2022	004221640632	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,26	3,26	51

9011	2022-N7-33990	08/05/2022	004223368141	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,29	3,29	51
9012	2022-N7-33991	08/05/2022	004223368170	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,32	3,32	51
9013	2022-N7-33992	08/05/2022	004223368440	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,33	3,33	51
9014	2022-N7-33993	07/05/2022	004221640356	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,38	3,38	51
9015	2022-N7-33994	07/05/2022	004221640081	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,39	3,39	51
9016	2022-N7-33995	07/05/2022	004221640472	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,39	3,39	51
9017	2022-N7-33996	08/05/2022	004223368480	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,39	3,39	51
9018	2022-N7-33997	08/05/2022	004223368251	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,42	3,42	51
9019	2022-N7-33998	08/05/2022	004223368078	02/08/2022	13/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,44	3,44	51
9020	2022-N7-33999	06/05/2022	004221545940	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,46	3,46	51
9021	2022-N7-34000	07/05/2022	004221640103	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,48	3,48	51
9022	2022-N7-34001	07/05/2022	004221640122	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,48	3,48	51
9023	2022-N7-34002	07/05/2022	004221640546	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,48	3,48	51
9024	2022-N7-34003	08/05/2022	004223368204	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,48	3,48	51
9025	2022-N7-34004	07/05/2022	004221640190	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,49	3,49	51
9026	2022-N7-34005	07/05/2022	004221640729	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,49	3,49	51
9027	2022-N7-34006	08/05/2022	004223368184	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,49	3,49	51
9028	2022-N7-34007	07/05/2022	004221640068	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,54	3,54	51
9029	2022-N7-34008	07/05/2022	004221640275	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,54	3,54	51
9030	2022-N7-34009	07/05/2022	004221640591	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,61	3,61	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9031	2022-N7-34010	07/05/2022	004221640211	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,62	3,62	51
9032	2022-N7-34011	07/05/2022	004221640098	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,65	3,65	51
9033	2022-N7-34012	07/05/2022	004221640695	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,65	3,65	51
9034	2022-N7-34013	08/05/2022	004223368084	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,65	3,65	51
9035	2022-N7-34014	08/05/2022	004223368414	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,68	3,68	51
9036	2022-N7-34015	07/05/2022	004221640655	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,69	3,69	51
9037	2022-N7-34016	06/05/2022	004221544819	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,70	3,70	51
9038	2022-N7-34017	06/05/2022	004221545947	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,70	3,70	51
9039	2022-N7-34018	07/05/2022	004221640239	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,70	3,70	51
9040	2022-N7-34019	08/05/2022	004223368025	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,70	3,70	51
9041	2022-N7-34020	08/05/2022	004223368155	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,71	3,71	51
9042	2022-N7-34021	06/05/2022	004221545523	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,74	3,74	51
9043	2022-N7-34022	08/05/2022	004223368040	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,76	3,76	51
9044	2022-N7-34023	08/05/2022	004223368337	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,76	3,76	51
9045	2022-N7-34024	08/05/2022	004223367957	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,82	3,82	51
9046	2022-N7-34025	10/05/2022	004224224520	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,82	3,82	51
9047	2022-N7-34026	07/05/2022	004221640362	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,84	3,84	51
9048	2022-N7-34027	07/05/2022	004221640397	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,84	3,84	51
9049	2022-N7-34028	07/05/2022	004221640241	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,96	3,96	51
9050	2022-N7-34029	08/05/2022	004223368425	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,97	3,97	51
9051	2022-N7-34030	07/05/2022	004221640524	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,98	3,98	51
9052	2022-N7-34031	07/05/2022	004221640636	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,99	3,99	51
9053	2022-N7-34032	08/05/2022	004223368286	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		3,99	3,99	51

9054	2022-N7-34033	08/05/2022	004223368282	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,03	4,03	51
9055	2022-N7-34034	06/05/2022	004221545475	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,04	4,04	51
9056	2022-N7-34035	08/05/2022	004223367835	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,08	4,08	51
9057	2022-N7-34036	07/05/2022	004221640544	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,10	4,10	51
9058	2022-N7-34037	07/05/2022	004221640725	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,10	4,10	51
9059	2022-N7-34038	08/05/2022	004223368060	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,10	4,10	51
9060	2022-N7-34039	07/05/2022	004221640425	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,22	4,22	51
9061	2022-N7-34040	07/05/2022	004221640206	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,23	4,23	51
9062	2022-N7-34041	07/05/2022	004221640705	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,25	4,25	51
9063	2022-N7-34042	08/05/2022	004223368014	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,25	4,25	51
9064	2022-N7-34043	08/05/2022	004223368468	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,25	4,25	51
9065	2022-N7-34044	07/05/2022	004221640051	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,26	4,26	51
9066	2022-N7-34045	08/05/2022	004223367814	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,29	4,29	51
9067	2022-N7-34046	08/05/2022	004223368129	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,30	4,30	51
9068	2022-N7-34047	08/05/2022	004223368231	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,32	4,32	51
9069	2022-N7-34048	08/05/2022	004223368446	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,32	4,32	51
9070	2022-N7-34049	06/05/2022	004221543938	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9071	2022-N7-34050	06/05/2022	004221544131	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9072	2022-N7-34051	06/05/2022	004221544133	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9073	2022-N7-34052	06/05/2022	004221544388	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9074	2022-N7-34053	06/05/2022	004221544957	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9075	2022-N7-34054	06/05/2022	004221545221	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9076	2022-N7-34055	06/05/2022	004221545538	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9077	2022-N7-34056	06/05/2022	004221546428	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9078	2022-N7-34057	06/05/2022	004221546473	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9079	2022-N7-34058	06/05/2022	004221546570	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9080	2022-N7-34059	08/05/2022	004223367758	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9081	2022-N7-34060	08/05/2022	004223367795	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9082	2022-N7-34061	08/05/2022	004223368299	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9083	2022-N7-34062	09/05/2022	004223564841	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9084	2022-N7-34063	11/05/2022	004225511582	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9085	2022-N7-34064	12/05/2022	004227265257	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	51
9086	2022-N7-34065	07/05/2022	004221640127	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,35	4,35	51
9087	2022-N7-34066	07/05/2022	004221640675	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,35	4,35	51
9088	2022-N7-34067	08/05/2022	004223368371	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,37	4,37	51
9089	2022-N7-34068	08/05/2022	004223368411	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,38	4,38	51
9090	2022-N7-34069	07/05/2022	004221640310	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,39	4,39	51
9091	2022-N7-34070	08/05/2022	004223367978	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,41	4,41	51
9092	2022-N7-34071	07/05/2022	004221640671	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,42	4,42	51
9093	2022-N7-34072	08/05/2022	004223367819	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,45	4,45	51
9094	2022-N7-34073	07/05/2022	004221640719	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,46	4,46	51
9095	2022-N7-34074	07/05/2022	004221640267	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,47	4,47	51
9096	2022-N7-34075	07/05/2022	004221640597	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,53	4,53	51

9097	2022-N7-34076	08/05/2022	004223367922	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,08	4,08	51
9098	2022-N7-34077	08/05/2022	004223368306	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,53	4,53	51
9099	2022-N7-34078	07/05/2022	004221640403	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	51
9100	2022-N7-34079	08/05/2022	004223367990	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,56	4,56	51
9101	2022-N7-34080	07/05/2022	004221640118	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,59	4,59	51
9102	2022-N7-34081	06/05/2022	004221545374	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,61	4,61	51
9103	2022-N7-34082	07/05/2022	004221640289	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,61	4,61	51
9104	2022-N7-34083	10/05/2022	004224224503	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,66	4,66	51
9105	2022-N7-34084	07/05/2022	004221640733	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,70	4,70	51
9106	2022-N7-34085	08/05/2022	004223368428	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,75	4,75	51
9107	2022-N7-34086	07/05/2022	004221640065	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,76	4,76	51
9108	2022-N7-34087	07/05/2022	004221640494	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,77	4,77	51
9109	2022-N7-34088	08/05/2022	004223368139	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,78	4,78	51
9110	2022-N7-34089	10/05/2022	004224224524	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,81	4,81	51
9111	2022-N7-34090	08/05/2022	004223367951	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,82	4,82	51
9112	2022-N7-34091	07/05/2022	004221640559	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,84	4,84	51
9113	2022-N7-34092	07/05/2022	004221640585	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,84	4,84	51
9114	2022-N7-34093	08/05/2022	004223367850	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,85	4,85	51
9115	2022-N7-34094	08/05/2022	004223367823	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,88	4,88	51
9116	2022-N7-34095	08/05/2022	004223368178	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,88	4,88	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9117	2022-N7-34096	08/05/2022	004223368090	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,90	4,90	51
9118	2022-N7-34097	07/05/2022	004221640545	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,95	4,95	51
9119	2022-N7-34098	07/05/2022	004221640561	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		4,96	4,96	51
9120	2022-N7-34099	08/05/2022	004223368059	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,00	5,00	51
9121	2022-N7-34100	06/05/2022	004221545036	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,09	5,09	51
9122	2022-N7-34101	08/05/2022	004223367999	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,10	5,10	51
9123	2022-N7-34102	07/05/2022	004221640457	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,13	5,13	51
9124	2022-N7-34103	08/05/2022	004223368244	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,13	5,13	51
9125	2022-N7-34104	07/05/2022	004221640044	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,14	5,14	51
9126	2022-N7-34105	07/05/2022	004221640087	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,14	5,14	51
9127	2022-N7-34106	07/05/2022	004221640149	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,15	5,15	51
9128	2022-N7-34107	07/05/2022	004221640281	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,16	5,16	51
9129	2022-N7-34108	07/05/2022	004221640158	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,17	5,17	51
9130	2022-N7-34109	07/05/2022	004221640102	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,20	5,20	51
9131	2022-N7-34110	07/05/2022	004221640707	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,20	5,20	51
9132	2022-N7-34111	07/05/2022	004221640459	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,22	5,22	51
9133	2022-N7-34112	07/05/2022	004221640483	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,23	5,23	51
9134	2022-N7-34113	08/05/2022	004223367955	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,23	5,23	51
9135	2022-N7-34114	07/05/2022	004221640062	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,24	5,24	51
9136	2022-N7-34115	07/05/2022	004221640343	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,30	5,30	51
9137	2022-N7-34116	07/05/2022	004221640567	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,31	5,31	51
9138	2022-N7-34117	08/05/2022	004223367970	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,32	5,32	51
9139	2022-N7-34118	08/05/2022	004223368203	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,35	5,35	51

9140	2022-N7-34119	08/05/2022	004223368369	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,35	5,35	51
9141	2022-N7-34120	07/05/2022	004221640408	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,40	5,40	51
9142	2022-N7-34121	06/05/2022	004221545495	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,43	5,43	51
9143	2022-N7-34122	07/05/2022	004221640594	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,43	5,43	51
9144	2022-N7-34123	07/05/2022	004221640566	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,45	5,45	51
9145	2022-N7-34124	07/05/2022	004221640619	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,45	5,45	51
9146	2022-N7-34125	07/05/2022	004221640656	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,45	5,45	51
9147	2022-N7-34126	07/05/2022	004221640100	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,46	5,46	51
9148	2022-N7-34127	07/05/2022	004221640235	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,46	5,46	51
9149	2022-N7-34128	08/05/2022	004223367884	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,48	5,48	51
9150	2022-N7-34129	07/05/2022	004221640230	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,49	5,49	51
9151	2022-N7-34130	06/05/2022	004221544979	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,50	5,50	51
9152	2022-N7-34131	06/05/2022	004221544474	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51
9153	2022-N7-34132	06/05/2022	004221544573	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51
9154	2022-N7-34133	06/05/2022	004221544869	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51
9155	2022-N7-34134	06/05/2022	004221544923	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51
9156	2022-N7-34135	06/05/2022	004221544926	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51
9157	2022-N7-34136	06/05/2022	004221545507	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51
9158	2022-N7-34137	06/05/2022	004221545683	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51
9159	2022-N7-34138	06/05/2022	004221545714	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9160	2022-N7-34139	06/05/2022	004221545900	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51
9161	2022-N7-34140	06/05/2022	004221546004	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51
9162	2022-N7-34141	06/05/2022	004221546163	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51
9163	2022-N7-34142	06/05/2022	004221546442	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51
9164	2022-N7-34143	08/05/2022	004223368031	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51
9165	2022-N7-34144	13/05/2022	004228776207	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	51
9166	2022-N7-34145	07/05/2022	004221640505	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,52	5,52	51
9167	2022-N7-34146	07/05/2022	004221640143	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,59	5,59	51
9168	2022-N7-34147	08/05/2022	004223367834	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,63	5,63	51
9169	2022-N7-34148	06/05/2022	004221545261	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,69	5,69	51
9170	2022-N7-34149	06/05/2022	004221544178	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,71	5,71	51
9171	2022-N7-34150	07/05/2022	004221640608	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,71	5,71	51
9172	2022-N7-34151	06/05/2022	004221545906	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,72	5,72	51
9173	2022-N7-34152	07/05/2022	004221639999	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,72	5,72	51
9174	2022-N7-34153	08/05/2022	004223368180	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,74	5,74	51
9175	2022-N7-34154	07/05/2022	004221640305	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,75	5,75	51
9176	2022-N7-34155	08/05/2022	004223367906	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,75	5,75	51
9177	2022-N7-34156	06/05/2022	004221544741	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	51
9178	2022-N7-34157	07/05/2022	004221640506	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	51
9179	2022-N7-34158	06/05/2022	004221546022	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,81	5,81	51
9180	2022-N7-34159	08/05/2022	004223368376	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,82	5,82	51
9181	2022-N7-34160	08/05/2022	004223368068	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,88	5,88	51
9182	2022-N7-34161	08/05/2022	004223368419	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,95	5,95	51

9183	2022-N7-34162	07/05/2022	004221640277	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,97	5,97	51
9184	2022-N7-34163	08/05/2022	004223367842	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,98	5,98	51
9185	2022-N7-34164	08/05/2022	004223368266	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,98	5,98	51
9186	2022-N7-34165	07/05/2022	004221640282	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,99	5,99	51
9187	2022-N7-34166	08/05/2022	004223368387	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,99	5,99	51
9188	2022-N7-34167	10/05/2022	004224224506	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		5,99	5,99	51
9189	2022-N7-34168	07/05/2022	004221640644	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,00	6,00	51
9190	2022-N7-34169	08/05/2022	004223367925	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,02	6,02	51
9191	2022-N7-34170	08/05/2022	004223368093	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,03	6,03	51
9192	2022-N7-34171	08/05/2022	004223368393	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,03	6,03	51
9193	2022-N7-34172	08/05/2022	004223368026	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,04	6,04	51
9194	2022-N7-34173	07/05/2022	004221640273	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,08	6,08	51
9195	2022-N7-34174	07/05/2022	004221640192	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,10	6,10	51
9196	2022-N7-34175	08/05/2022	004223368158	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,17	6,17	51
9197	2022-N7-34176	07/05/2022	004221640046	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,21	6,21	51
9198	2022-N7-34177	08/05/2022	004223367988	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,25	6,25	51
9199	2022-N7-34178	08/05/2022	004223368394	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,28	6,28	51
9200	2022-N7-34179	08/05/2022	004223368010	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,30	6,30	51
9201	2022-N7-34180	10/05/2022	004224224518	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,30	6,30	51
9202	2022-N7-34181	07/05/2022	004221640124	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,33	6,33	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9203	2022-N7-34182	07/05/2022	004221640170	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,35	6,35	51
9204	2022-N7-34183	08/05/2022	004223367920	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,36	6,36	51
9205	2022-N7-34184	08/05/2022	004223368268	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,36	6,36	51
9206	2022-N7-34185	07/05/2022	004221640540	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,37	6,37	51
9207	2022-N7-34186	08/05/2022	004223367963	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,38	6,38	51
9208	2022-N7-34187	09/05/2022	004223564848	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,39	6,39	51
9209	2022-N7-34188	06/05/2022	004221544079	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,40	6,40	51
9210	2022-N7-34189	06/05/2022	004221544274	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	51
9211	2022-N7-34190	06/05/2022	004221545016	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	51
9212	2022-N7-34191	06/05/2022	004221545076	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	51
9213	2022-N7-34192	06/05/2022	004221545108	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	51
9214	2022-N7-34193	06/05/2022	004221545676	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	51
9215	2022-N7-34194	06/05/2022	004221546530	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	51
9216	2022-N7-34195	06/05/2022	004221546777	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	51
9217	2022-N7-34196	07/05/2022	004221639948	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	51
9218	2022-N7-34197	09/05/2022	004223564854	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	51
9219	2022-N7-34198	12/05/2022	004227265280	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	51
9220	2022-N7-34199	08/05/2022	004223367959	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,45	6,45	51
9221	2022-N7-34200	07/05/2022	004221640338	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,48	6,48	51
9222	2022-N7-34201	08/05/2022	004223368246	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,49	6,49	51
9223	2022-N7-34202	07/05/2022	004221640714	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,50	6,50	51
9224	2022-N7-34203	06/05/2022	004221546596	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,54	6,54	51
9225	2022-N7-34204	07/05/2022	004221640564	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,56	6,56	51

9226	2022-N7-34205	07/05/2022	004221640693	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,57	6,57	51
9227	2022-N7-34206	08/05/2022	004223367976	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,57	6,57	51
9228	2022-N7-34207	06/05/2022	004221544545	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,63	6,63	51
9229	2022-N7-34208	06/05/2022	004221545349	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,63	6,63	51
9230	2022-N7-34209	06/05/2022	004221545813	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,63	6,63	51
9231	2022-N7-34210	08/05/2022	004223368270	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,65	6,65	51
9232	2022-N7-34211	08/05/2022	004223368380	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,65	6,65	51
9233	2022-N7-34212	07/05/2022	004221640686	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,66	6,66	51
9234	2022-N7-34213	06/05/2022	004221543914	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,67	6,67	51
9235	2022-N7-34214	08/05/2022	004223368324	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,67	6,67	51
9236	2022-N7-34215	07/05/2022	004221640053	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,68	6,68	51
9237	2022-N7-34216	06/05/2022	004221546041	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,81	6,81	51
9238	2022-N7-34217	06/05/2022	004221545324	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,84	6,84	51
9239	2022-N7-34218	08/05/2022	004223368410	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,16	6,16	51
9240	2022-N7-34219	07/05/2022	004221640419	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,86	6,86	51
9241	2022-N7-34220	08/05/2022	004223368201	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,88	6,88	51
9242	2022-N7-34221	08/05/2022	004223368447	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,88	6,88	51
9243	2022-N7-34222	07/05/2022	004221640401	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,89	6,89	51
9244	2022-N7-34223	07/05/2022	004221640449	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,94	6,94	51
9245	2022-N7-34224	06/05/2022	004221544995	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,96	6,96	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9246	2022-N7-34225	06/05/2022	004221545868	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,96	6,96	51
9247	2022-N7-34226	07/05/2022	004221640237	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,98	6,98	51
9248	2022-N7-34227	08/05/2022	004223368065	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,99	6,99	51
9249	2022-N7-34228	06/05/2022	004221546319	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,08	7,08	51
9250	2022-N7-34229	07/05/2022	004221639953	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,11	7,11	51
9251	2022-N7-34230	08/05/2022	004223368344	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,11	7,11	51
9252	2022-N7-34231	06/05/2022	004221544680	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	51
9253	2022-N7-34232	07/05/2022	004221640280	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,14	7,14	51
9254	2022-N7-34233	06/05/2022	004221544866	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,17	7,17	51
9255	2022-N7-34234	08/05/2022	004223367830	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,17	7,17	51
9256	2022-N7-34235	08/05/2022	004223367953	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,18	7,18	51
9257	2022-N7-34236	08/05/2022	004223368157	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,19	7,19	51
9258	2022-N7-34237	08/05/2022	004223367828	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,21	7,21	51
9259	2022-N7-34238	06/05/2022	004221545983	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,26	7,26	51
9260	2022-N7-34239	08/05/2022	004223368405	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,26	7,26	51
9261	2022-N7-34240	06/05/2022	004221543981	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,27	7,27	51
9262	2022-N7-34241	06/05/2022	004221544277	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,28	7,28	51
9263	2022-N7-34242	06/05/2022	004221544081	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,30	7,30	51
9264	2022-N7-34243	06/05/2022	004221544480	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,30	7,30	51
9265	2022-N7-34244	08/05/2022	004223368403	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,31	7,31	51
9266	2022-N7-34245	08/05/2022	004223368044	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,32	7,32	51
9267	2022-N7-34246	08/05/2022	004223368063	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,32	7,32	51
9268	2022-N7-34247	08/05/2022	004223368314	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		6,60	6,60	51

9269	2022-N7-34248	07/05/2022	004221640497	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,34	7,34	51
9270	2022-N7-34249	06/05/2022	004221545244	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,37	7,37	51
9271	2022-N7-34250	08/05/2022	004223368147	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,37	7,37	51
9272	2022-N7-34251	07/05/2022	004221640582	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,38	7,38	51
9273	2022-N7-34252	06/05/2022	004221546107	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,42	7,42	51
9274	2022-N7-34253	07/05/2022	004221640075	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,42	7,42	51
9275	2022-N7-34254	07/05/2022	004221640262	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,43	7,43	51
9276	2022-N7-34255	07/05/2022	004221640349	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,44	7,44	51
9277	2022-N7-34256	06/05/2022	004221546687	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,48	7,48	51
9278	2022-N7-34257	06/05/2022	004221545565	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,49	7,49	51
9279	2022-N7-34258	06/05/2022	004221546608	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,50	7,50	51
9280	2022-N7-34259	08/05/2022	004223367956	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,50	7,50	51
9281	2022-N7-34260	08/05/2022	004223368061	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,52	7,52	51
9282	2022-N7-34261	07/05/2022	004221640337	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,53	7,53	51
9283	2022-N7-34262	08/05/2022	004223368486	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,54	7,54	51
9284	2022-N7-34263	08/05/2022	004223367965	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,55	7,55	51
9285	2022-N7-34264	06/05/2022	004221544101	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,57	7,57	51
9286	2022-N7-34265	06/05/2022	004221544218	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,57	7,57	51
9287	2022-N7-34266	06/05/2022	004221546045	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,57	7,57	51
9288	2022-N7-34267	08/05/2022	004223367917	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,60	7,60	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9289	2022-N7-34268	07/05/2022	004221640409	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,67	7,67	51
9290	2022-N7-34269	06/05/2022	004221545994	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,70	7,70	51
9291	2022-N7-34270	08/05/2022	004223368466	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,70	7,70	51
9292	2022-N7-34271	08/05/2022	004223368265	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,71	7,71	51
9293	2022-N7-34272	06/05/2022	004221544639	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,72	7,72	51
9294	2022-N7-34273	07/05/2022	004221639958	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,72	7,72	51
9295	2022-N7-34274	07/05/2022	004221640463	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,75	7,75	51
9296	2022-N7-34275	13/05/2022	004228776224	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,75	7,75	51
9297	2022-N7-34276	08/05/2022	004223368198	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,80	7,80	51
9298	2022-N7-34277	07/05/2022	004221640082	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,82	7,82	51
9299	2022-N7-34278	08/05/2022	004223367877	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,82	7,82	51
9300	2022-N7-34279	08/05/2022	004223367928	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,83	7,83	51
9301	2022-N7-34280	06/05/2022	004221545215	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,84	7,84	51
9302	2022-N7-34281	07/05/2022	004221640217	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,85	7,85	51
9303	2022-N7-34282	08/05/2022	004223367851	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,89	7,89	51
9304	2022-N7-34283	06/05/2022	004221545922	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,93	7,93	51
9305	2022-N7-34284	08/05/2022	004223368034	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,95	7,95	51
9306	2022-N7-34285	08/05/2022	004223368392	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,98	7,98	51
9307	2022-N7-34286	10/05/2022	004224224536	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		7,99	7,99	51
9308	2022-N7-34287	10/05/2022	004224224521	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,01	8,01	51
9309	2022-N7-34288	07/05/2022	004221640398	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,03	8,03	51
9310	2022-N7-34289	06/05/2022	004221544761	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,05	8,05	51
9311	2022-N7-34290	06/05/2022	004221545210	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,05	8,05	51

9312	2022-N7-34291	06/05/2022	004221546088	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,06	8,06	51
9313	2022-N7-34292	08/05/2022	004223367942	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,09	8,09	51
9314	2022-N7-34293	06/05/2022	004221545462	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,14	8,14	51
9315	2022-N7-34294	08/05/2022	004223368493	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,17	8,17	51
9316	2022-N7-34295	07/05/2022	004221640115	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,18	8,18	51
9317	2022-N7-34296	07/05/2022	004221640688	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,21	8,21	51
9318	2022-N7-34297	06/05/2022	004221544871	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,30	8,30	51
9319	2022-N7-34298	08/05/2022	004223368351	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,31	8,31	51
9320	2022-N7-34299	08/05/2022	004223368507	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,32	8,32	51
9321	2022-N7-34300	07/05/2022	004221640680	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,34	8,34	51
9322	2022-N7-34301	06/05/2022	004221543993	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,35	8,35	51
9323	2022-N7-34302	06/05/2022	004221546036	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,35	8,35	51
9324	2022-N7-34303	08/05/2022	004223367771	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,37	8,37	51
9325	2022-N7-34304	10/05/2022	004224224523	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,39	8,39	51
9326	2022-N7-34305	07/05/2022	004221640079	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,40	8,40	51
9327	2022-N7-34306	08/05/2022	004223367817	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,43	8,43	51
9328	2022-N7-34307	08/05/2022	004223368177	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,44	8,44	51
9329	2022-N7-34308	06/05/2022	004221545071	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,45	8,45	51
9330	2022-N7-34309	08/05/2022	004223368126	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,47	8,47	51
9331	2022-N7-34310	07/05/2022	004221640658	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,49	8,49	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9332	2022-N7-34311	09/05/2022	004223564882	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,51	8,51	51
9333	2022-N7-34312	06/05/2022	004221545499	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,52	8,52	51
9334	2022-N7-34313	06/05/2022	004221546753	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,55	8,55	51
9335	2022-N7-34314	06/05/2022	004221546429	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,56	8,56	51
9336	2022-N7-34315	07/05/2022	004221640485	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,58	8,58	51
9337	2022-N7-34316	06/05/2022	004221543998	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,59	8,59	51
9338	2022-N7-34317	06/05/2022	004221544244	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,59	8,59	51
9339	2022-N7-34318	06/05/2022	004221544262	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,62	8,62	51
9340	2022-N7-34319	10/05/2022	004224224526	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,63	8,63	51
9341	2022-N7-34320	06/05/2022	004221544008	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,65	8,65	51
9342	2022-N7-34321	06/05/2022	004221546588	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,66	8,66	51
9343	2022-N7-34322	07/05/2022	004221640676	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,66	8,66	51
9344	2022-N7-34323	07/05/2022	004221640732	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,66	8,66	51
9345	2022-N7-34324	08/05/2022	004223367837	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,66	8,66	51
9346	2022-N7-34325	06/05/2022	004221543935	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9347	2022-N7-34326	06/05/2022	004221543936	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9348	2022-N7-34327	06/05/2022	004221543979	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9349	2022-N7-34328	06/05/2022	004221543999	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9350	2022-N7-34329	06/05/2022	004221544000	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9351	2022-N7-34330	06/05/2022	004221544001	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9352	2022-N7-34331	06/05/2022	004221544145	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9353	2022-N7-34332	06/05/2022	004221544161	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9354	2022-N7-34333	06/05/2022	004221544186	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51

9355	2022-N7-34334	06/05/2022	004221544213	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9356	2022-N7-34335	06/05/2022	004221544316	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9357	2022-N7-34336	06/05/2022	004221544319	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9358	2022-N7-34337	06/05/2022	004221544437	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9359	2022-N7-34338	06/05/2022	004221544488	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9360	2022-N7-34339	06/05/2022	004221544506	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9361	2022-N7-34340	06/05/2022	004221544508	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9362	2022-N7-34341	06/05/2022	004221544570	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9363	2022-N7-34342	06/05/2022	004221544597	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9364	2022-N7-34343	06/05/2022	004221544653	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9365	2022-N7-34344	06/05/2022	004221544674	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9366	2022-N7-34345	06/05/2022	004221544677	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9367	2022-N7-34346	06/05/2022	004221544768	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9368	2022-N7-34347	06/05/2022	004221544774	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9369	2022-N7-34348	06/05/2022	004221544782	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9370	2022-N7-34349	06/05/2022	004221544795	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9371	2022-N7-34350	06/05/2022	004221544860	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9372	2022-N7-34351	06/05/2022	004221544905	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9373	2022-N7-34352	06/05/2022	004221544924	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9374	2022-N7-34353	06/05/2022	004221544964	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9375	2022-N7-34354	06/05/2022	004221545149	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9376	2022-N7-34355	06/05/2022	004221545201	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9377	2022-N7-34356	06/05/2022	004221545234	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9378	2022-N7-34357	06/05/2022	004221545241	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9379	2022-N7-34358	06/05/2022	004221545296	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9380	2022-N7-34359	06/05/2022	004221545311	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9381	2022-N7-34360	06/05/2022	004221545334	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9382	2022-N7-34361	06/05/2022	004221545488	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9383	2022-N7-34362	06/05/2022	004221545508	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9384	2022-N7-34363	06/05/2022	004221545584	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9385	2022-N7-34364	06/05/2022	004221545586	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9386	2022-N7-34365	06/05/2022	004221545627	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9387	2022-N7-34366	06/05/2022	004221545717	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9388	2022-N7-34367	06/05/2022	004221545892	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9389	2022-N7-34368	06/05/2022	004221545934	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9390	2022-N7-34369	06/05/2022	004221545975	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9391	2022-N7-34370	06/05/2022	004221546049	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9392	2022-N7-34371	06/05/2022	004221546101	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9393	2022-N7-34372	06/05/2022	004221546171	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9394	2022-N7-34373	06/05/2022	004221546248	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9395	2022-N7-34374	06/05/2022	004221546338	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9396	2022-N7-34375	06/05/2022	004221546340	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9397	2022-N7-34376	06/05/2022	004221546417	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51

9398	2022-N7-34377	06/05/2022	004221546436	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9399	2022-N7-34378	06/05/2022	004221546437	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9400	2022-N7-34379	06/05/2022	004221546547	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9401	2022-N7-34380	06/05/2022	004221546576	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9402	2022-N7-34381	06/05/2022	004221546694	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9403	2022-N7-34382	06/05/2022	004221546699	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9404	2022-N7-34383	06/05/2022	004221546778	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9405	2022-N7-34384	06/05/2022	004221546792	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9406	2022-N7-34385	06/05/2022	004221546820	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9407	2022-N7-34386	08/05/2022	004223367793	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9408	2022-N7-34387	09/05/2022	004223564843	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9409	2022-N7-34388	09/05/2022	004223564845	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9410	2022-N7-34389	09/05/2022	004223564866	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9411	2022-N7-34390	10/05/2022	004224224426	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9412	2022-N7-34391	10/05/2022	004224224427	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9413	2022-N7-34392	10/05/2022	004224224460	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9414	2022-N7-34393	11/05/2022	004225511601	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9415	2022-N7-34394	11/05/2022	004225511680	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9416	2022-N7-34395	12/05/2022	004227265250	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9417	2022-N7-34396	12/05/2022	004227265267	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9418	2022-N7-34397	12/05/2022	004227265268	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9419	2022-N7-34398	13/05/2022	004228776147	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9420	2022-N7-34399	13/05/2022	004228776182	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9421	2022-N7-34400	13/05/2022	004228776208	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	51
9422	2022-N7-34401	07/05/2022	004221640402	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,69	8,69	51
9423	2022-N7-34402	08/05/2022	004223368323	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,70	8,70	51
9424	2022-N7-34403	07/05/2022	004221640146	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,71	8,71	51
9425	2022-N7-34404	06/05/2022	004221545910	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,82	8,82	51
9426	2022-N7-34405	07/05/2022	004221640176	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,87	8,87	51
9427	2022-N7-34406	06/05/2022	004221544907	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,88	8,88	51
9428	2022-N7-34407	06/05/2022	004221546487	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,88	8,88	51
9429	2022-N7-34408	06/05/2022	004221544804	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,89	8,89	51
9430	2022-N7-34409	08/05/2022	004223368508	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,90	8,90	51
9431	2022-N7-34410	11/05/2022	004225511629	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,93	8,93	51
9432	2022-N7-34411	11/05/2022	004225511636	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,93	8,93	51
9433	2022-N7-34412	07/05/2022	004221640085	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,94	8,94	51
9434	2022-N7-34413	11/05/2022	004225511653	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,96	8,96	51
9435	2022-N7-34414	08/05/2022	004223367827	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		8,97	8,97	51
9436	2022-N7-34415	08/05/2022	004223368448	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,00	9,00	51
9437	2022-N7-34416	06/05/2022	004221545736	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,03	9,03	51
9438	2022-N7-34417	08/05/2022	004223368367	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,04	9,04	51
9439	2022-N7-34418	07/05/2022	004221640650	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,09	9,09	51
9440	2022-N7-34419	08/05/2022	004223368341	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,11	9,11	51

9441	2022-N7-34420	06/05/2022	004221545738	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,13	9,13	51
9442	2022-N7-34421	06/05/2022	004221545377	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,16	9,16	51
9443	2022-N7-34422	06/05/2022	004221545927	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,17	9,17	51
9444	2022-N7-34423	06/05/2022	004221546008	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,19	9,19	51
9445	2022-N7-34424	06/05/2022	004221544550	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,20	9,20	51
9446	2022-N7-34425	08/05/2022	004223368038	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,21	9,21	51
9447	2022-N7-34426	06/05/2022	004221546623	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,23	9,23	51
9448	2022-N7-34427	08/05/2022	004223368365	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,24	9,24	51
9449	2022-N7-34428	06/05/2022	004221545956	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,25	9,25	51
9450	2022-N7-34429	11/05/2022	004225511588	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,26	9,26	51
9451	2022-N7-34430	13/05/2022	004228776214	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,26	9,26	51
9452	2022-N7-34431	07/05/2022	004221640055	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,28	9,28	51
9453	2022-N7-34432	10/05/2022	004224224501	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,28	9,28	51
9454	2022-N7-34433	08/05/2022	004223367930	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,31	9,31	51
9455	2022-N7-34434	08/05/2022	004223368417	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,31	9,31	51
9456	2022-N7-34435	12/05/2022	004227265332	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,35	9,35	51
9457	2022-N7-34436	06/05/2022	004221544273	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,36	9,36	51
9458	2022-N7-34437	06/05/2022	004221544423	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,38	9,38	51
9459	2022-N7-34438	08/05/2022	004223367929	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,40	9,40	51
9460	2022-N7-34439	06/05/2022	004221545121	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,41	9,41	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9461	2022-N7-34440	06/05/2022	004221544904	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,42	9,42	51
9462	2022-N7-34441	06/05/2022	004221545511	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,42	9,42	51
9463	2022-N7-34442	11/05/2022	004225511675	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,42	9,42	51
9464	2022-N7-34443	06/05/2022	004221545365	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,50	9,50	51
9465	2022-N7-34444	07/05/2022	004221640624	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,53	9,53	51
9466	2022-N7-34445	08/05/2022	004223368233	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,59	9,59	51
9467	2022-N7-34446	07/05/2022	004221640682	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,62	9,62	51
9468	2022-N7-34447	07/05/2022	004221640468	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,67	9,67	51
9469	2022-N7-34448	06/05/2022	004221544836	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,69	9,69	51
9470	2022-N7-34449	06/05/2022	004221546801	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,73	9,73	51
9471	2022-N7-34450	08/05/2022	004223368112	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,74	9,74	51
9472	2022-N7-34451	07/05/2022	004221640010	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,79	9,79	51
9473	2022-N7-34452	06/05/2022	004221545549	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,81	9,81	51
9474	2022-N7-34453	09/05/2022	004223564900	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,84	9,84	51
9475	2022-N7-34454	08/05/2022	004223367986	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		9,95	9,95	51
9476	2022-N7-34455	06/05/2022	004221545065	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,01	10,01	51
9477	2022-N7-34456	06/05/2022	004221546600	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,01	10,01	51
9478	2022-N7-34457	07/05/2022	004221640020	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,03	10,03	51
9479	2022-N7-34458	10/05/2022	004224224558	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,03	10,03	51
9480	2022-N7-34459	06/05/2022	004221544816	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,04	10,04	51
9481	2022-N7-34460	06/05/2022	004221545347	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,04	10,04	51
9482	2022-N7-34461	07/05/2022	004221640533	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,05	10,05	51
9483	2022-N7-34462	06/05/2022	004221546771	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,09	10,09	51

9484	2022-N7-34463	07/05/2022	004221640035	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,11	10,11	51
9485	2022-N7-34464	07/05/2022	004221640391	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,11	10,11	51
9486	2022-N7-34465	06/05/2022	004221545720	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,23	10,23	51
9487	2022-N7-34466	06/05/2022	004221546567	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,23	10,23	51
9488	2022-N7-34467	08/05/2022	004223367962	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,23	10,23	51
9489	2022-N7-34468	06/05/2022	004221544696	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,25	10,25	51
9490	2022-N7-34469	06/05/2022	004221544497	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,26	10,26	51
9491	2022-N7-34470	06/05/2022	004221544109	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,30	10,30	51
9492	2022-N7-34471	06/05/2022	004221545694	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,30	10,30	51
9493	2022-N7-34472	06/05/2022	004221546746	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,30	10,30	51
9494	2022-N7-34473	06/05/2022	004221545403	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,31	10,31	51
9495	2022-N7-34474	07/05/2022	004221640194	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,35	10,35	51
9496	2022-N7-34475	06/05/2022	004221546235	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,40	10,40	51
9497	2022-N7-34476	08/05/2022	004223368073	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,42	10,42	51
9498	2022-N7-34477	09/05/2022	004223564857	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,42	10,42	51
9499	2022-N7-34478	10/05/2022	004224224440	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,42	10,42	51
9500	2022-N7-34479	06/05/2022	004221545740	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,43	10,43	51
9501	2022-N7-34480	07/05/2022	004221640490	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,43	10,43	51
9502	2022-N7-34481	07/05/2022	004221639990	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,46	10,46	51
9503	2022-N7-34482	08/05/2022	004223368013	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,46	10,46	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9504	2022-N7-34483	10/05/2022	004224224420	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,47	10,47	51
9505	2022-N7-34484	06/05/2022	004221544679	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,48	10,48	51
9506	2022-N7-34485	08/05/2022	004223367816	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,49	10,49	51
9507	2022-N7-34486	06/05/2022	004221543986	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,53	10,53	51
9508	2022-N7-34487	06/05/2022	004221544516	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,53	10,53	51
9509	2022-N7-34488	06/05/2022	004221544757	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,53	10,53	51
9510	2022-N7-34489	06/05/2022	004221544958	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,54	10,54	51
9511	2022-N7-34490	08/05/2022	004223368104	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,56	10,56	51
9512	2022-N7-34491	06/05/2022	004221544731	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,57	10,57	51
9513	2022-N7-34492	06/05/2022	004221545002	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,57	10,57	51
9514	2022-N7-34493	06/05/2022	004221545186	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,57	10,57	51
9515	2022-N7-34494	06/05/2022	004221546526	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,57	10,57	51
9516	2022-N7-34495	08/05/2022	004223368342	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,58	10,58	51
9517	2022-N7-34496	06/05/2022	004221546752	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,59	10,59	51
9518	2022-N7-34497	07/05/2022	004221640360	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,59	10,59	51
9519	2022-N7-34498	06/05/2022	004221546461	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,60	10,60	51
9520	2022-N7-34499	08/05/2022	004223368224	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,61	10,61	51
9521	2022-N7-34500	06/05/2022	004221546037	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,62	10,62	51
9522	2022-N7-34501	11/05/2022	004225511624	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,69	10,69	51
9523	2022-N7-34502	06/05/2022	004221544490	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,70	10,70	51
9524	2022-N7-34503	06/05/2022	004221545830	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,73	10,73	51
9525	2022-N7-34504	07/05/2022	004221640348	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,75	10,75	51
9526	2022-N7-34505	08/05/2022	004223368383	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,75	10,75	51

9527	2022-N7-34506	10/05/2022	004224224505	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,78	10,78	51
9528	2022-N7-34507	06/05/2022	004221545968	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,80	10,80	51
9529	2022-N7-34508	08/05/2022	004223367995	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,82	10,82	51
9530	2022-N7-34509	07/05/2022	004221640016	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,83	10,83	51
9531	2022-N7-34510	06/05/2022	004221544824	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,84	10,84	51
9532	2022-N7-34511	08/05/2022	004223367749	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,84	10,84	51
9533	2022-N7-34512	06/05/2022	004221546285	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,86	10,86	51
9534	2022-N7-34513	06/05/2022	004221546507	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,86	10,86	51
9535	2022-N7-34514	06/05/2022	004221545188	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,88	10,88	51
9536	2022-N7-34515	08/05/2022	004223367937	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,88	10,88	51
9537	2022-N7-34516	11/05/2022	004225511641	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,89	10,89	51
9538	2022-N7-34517	06/05/2022	004221544481	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,92	10,92	51
9539	2022-N7-34518	06/05/2022	004221545370	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,94	10,94	51
9540	2022-N7-34519	06/05/2022	004221543931	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,95	10,95	51
9541	2022-N7-34520	07/05/2022	004221640256	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		10,98	10,98	51
9542	2022-N7-34521	06/05/2022	004221545527	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,00	11,00	51
9543	2022-N7-34522	12/05/2022	004227265259	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,04	11,04	51
9544	2022-N7-34523	06/05/2022	004221546342	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,05	11,05	51
9545	2022-N7-34524	06/05/2022	004221545282	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,06	11,06	51
9546	2022-N7-34525	08/05/2022	004223368352	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,09	11,09	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9547	2022-N7-34526	06/05/2022	004221546582	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,14	11,14	51
9548	2022-N7-34527	06/05/2022	004221546767	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,14	11,14	51
9549	2022-N7-34528	12/05/2022	004227265322	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,14	11,14	51
9550	2022-N7-34529	06/05/2022	004221544852	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,17	11,17	51
9551	2022-N7-34530	06/05/2022	004221546182	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,17	11,17	51
9552	2022-N7-34531	06/05/2022	004221545161	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,20	11,20	51
9553	2022-N7-34532	06/05/2022	004221546485	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,22	11,22	51
9554	2022-N7-34533	09/05/2022	004223564860	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,23	11,23	51
9555	2022-N7-34534	06/05/2022	004221545230	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,29	11,29	51
9556	2022-N7-34535	06/05/2022	004221545552	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,29	11,29	51
9557	2022-N7-34536	06/05/2022	004221546118	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,31	11,31	51
9558	2022-N7-34537	06/05/2022	004221546727	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,33	11,33	51
9559	2022-N7-34538	06/05/2022	004221544389	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,34	11,34	51
9560	2022-N7-34539	08/05/2022	004223367748	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,34	11,34	51
9561	2022-N7-34540	11/05/2022	004225511667	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,34	11,34	51
9562	2022-N7-34541	06/05/2022	004221545519	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,41	11,41	51
9563	2022-N7-34542	06/05/2022	004221546418	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,41	11,41	51
9564	2022-N7-34543	06/05/2022	004221546241	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,43	11,43	51
9565	2022-N7-34544	06/05/2022	004221546783	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,43	11,43	51
9566	2022-N7-34545	06/05/2022	004221544751	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,47	11,47	51
9567	2022-N7-34546	06/05/2022	004221546782	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,47	11,47	51
9568	2022-N7-34547	07/05/2022	004221640677	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,47	11,47	51
9569	2022-N7-34548	08/05/2022	004223368241	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,48	11,48	51

9570	2022-N7-34549	06/05/2022	004221545502	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,49	11,49	51
9571	2022-N7-34550	06/05/2022	004221545614	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,49	11,49	51
9572	2022-N7-34551	07/05/2022	004221639944	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,49	11,49	51
9573	2022-N7-34552	08/05/2022	004223368438	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,49	11,49	51
9574	2022-N7-34553	06/05/2022	004221546711	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,51	11,51	51
9575	2022-N7-34554	06/05/2022	004221545924	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,61	11,61	51
9576	2022-N7-34555	06/05/2022	004221544704	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,65	11,65	51
9577	2022-N7-34556	06/05/2022	004221545693	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,65	11,65	51
9578	2022-N7-34557	07/05/2022	004221639936	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,65	11,65	51
9579	2022-N7-34558	07/05/2022	004221640737	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,74	11,74	51
9580	2022-N7-34559	09/05/2022	004223564840	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,74	11,74	51
9581	2022-N7-34560	06/05/2022	004221545665	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,77	11,77	51
9582	2022-N7-34561	09/05/2022	004223564872	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,78	11,78	51
9583	2022-N7-34562	07/05/2022	004221639943	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,79	11,79	51
9584	2022-N7-34563	08/05/2022	004223367900	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,80	11,80	51
9585	2022-N7-34564	06/05/2022	004221545919	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,83	11,83	51
9586	2022-N7-34565	07/05/2022	004221640633	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,84	11,84	51
9587	2022-N7-34566	06/05/2022	004221546199	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,85	11,85	51
9588	2022-N7-34567	06/05/2022	004221543913	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9589	2022-N7-34568	06/05/2022	004221543949	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9590	2022-N7-34569	06/05/2022	004221544166	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9591	2022-N7-34570	06/05/2022	004221544182	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9592	2022-N7-34571	06/05/2022	004221544240	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9593	2022-N7-34572	06/05/2022	004221544258	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9594	2022-N7-34573	06/05/2022	004221545174	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9595	2022-N7-34574	06/05/2022	004221545313	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9596	2022-N7-34575	06/05/2022	004221545532	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9597	2022-N7-34576	06/05/2022	004221545759	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9598	2022-N7-34577	06/05/2022	004221545825	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9599	2022-N7-34578	06/05/2022	004221545948	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9600	2022-N7-34579	06/05/2022	004221546216	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9601	2022-N7-34580	06/05/2022	004221546795	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9602	2022-N7-34581	06/05/2022	004221546809	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9603	2022-N7-34582	08/05/2022	004223367790	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9604	2022-N7-34583	09/05/2022	004223564874	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9605	2022-N7-34584	10/05/2022	004224224449	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9606	2022-N7-34585	11/05/2022	004225511591	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	51
9607	2022-N7-34586	07/05/2022	004221639930	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,91	11,91	51
9608	2022-N7-34587	07/05/2022	004221640622	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,91	11,91	51
9609	2022-N7-34588	12/05/2022	004227265273	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,92	11,92	51
9610	2022-N7-34589	06/05/2022	004221546784	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		11,94	11,94	51
9611	2022-N7-34590	13/05/2022	004228776167	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,00	12,00	51
9612	2022-N7-34591	06/05/2022	004221546311	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,02	12,02	51

9613	2022-N7-34592	07/05/2022	004221639952	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,02	12,02	51
9614	2022-N7-34593	06/05/2022	004221546270	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,03	12,03	51
9615	2022-N7-34594	07/05/2022	004221640470	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,05	12,05	51
9616	2022-N7-34595	07/05/2022	004221640334	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,06	12,06	51
9617	2022-N7-34596	07/05/2022	004221639977	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,07	12,07	51
9618	2022-N7-34597	07/05/2022	004221639939	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,12	12,12	51
9619	2022-N7-34598	08/05/2022	004223368485	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,18	12,18	51
9620	2022-N7-34599	06/05/2022	004221546003	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,19	12,19	51
9621	2022-N7-34600	06/05/2022	004221546208	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,19	12,19	51
9622	2022-N7-34601	12/05/2022	004227265287	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,19	12,19	51
9623	2022-N7-34602	06/05/2022	004221544576	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,22	12,22	51
9624	2022-N7-34603	08/05/2022	004223368502	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,22	12,22	51
9625	2022-N7-34604	10/05/2022	004224224556	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,22	12,22	51
9626	2022-N7-34605	06/05/2022	004221545114	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,23	12,23	51
9627	2022-N7-34606	06/05/2022	004221545661	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,24	12,24	51
9628	2022-N7-34607	08/05/2022	004223367859	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,26	12,26	51
9629	2022-N7-34608	06/05/2022	004221544664	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,32	12,32	51
9630	2022-N7-34609	07/05/2022	004221640586	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,32	12,32	51
9631	2022-N7-34610	08/05/2022	004223368401	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,34	12,34	51
9632	2022-N7-34611	06/05/2022	004221544721	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,35	12,35	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9633	2022-N7-34612	06/05/2022	004221545264	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,35	12,35	51
9634	2022-N7-34613	07/05/2022	004221639941	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,36	12,36	51
9635	2022-N7-34614	06/05/2022	004221544756	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,37	12,37	51
9636	2022-N7-34615	10/05/2022	004224224415	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,39	12,39	51
9637	2022-N7-34616	08/05/2022	004223368211	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,40	12,40	51
9638	2022-N7-34617	06/05/2022	004221546511	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,41	12,41	51
9639	2022-N7-34618	06/05/2022	004221544328	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,42	12,42	51
9640	2022-N7-34619	06/05/2022	004221545817	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,43	12,43	51
9641	2022-N7-34620	06/05/2022	004221545163	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,45	12,45	51
9642	2022-N7-34621	06/05/2022	004221544337	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,46	12,46	51
9643	2022-N7-34622	06/05/2022	004221544608	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,47	12,47	51
9644	2022-N7-34623	06/05/2022	004221545634	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,47	12,47	51
9645	2022-N7-34624	06/05/2022	004221545730	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,47	12,47	51
9646	2022-N7-34625	06/05/2022	004221546557	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,48	12,48	51
9647	2022-N7-34626	08/05/2022	004223368304	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	51
9648	2022-N7-34627	06/05/2022	004221545778	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,50	12,50	51
9649	2022-N7-34628	06/05/2022	004221544574	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,51	12,51	51
9650	2022-N7-34629	07/05/2022	004221639938	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,51	12,51	51
9651	2022-N7-34630	06/05/2022	004221546231	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,52	12,52	51
9652	2022-N7-34631	07/05/2022	004221640685	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,55	12,55	51
9653	2022-N7-34632	06/05/2022	004221545337	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,62	12,62	51
9654	2022-N7-34633	06/05/2022	004221544401	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,63	12,63	51
9655	2022-N7-34634	06/05/2022	004221544948	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,63	12,63	51

9656	2022-N7-34635	06/05/2022	004221545869	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,63	12,63	51
9657	2022-N7-34636	06/05/2022	004221545879	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,64	12,64	51
9658	2022-N7-34637	06/05/2022	004221546645	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,64	12,64	51
9659	2022-N7-34638	16/05/2022	004229425085	02/08/2022	17/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,68	12,68	51
9660	2022-N7-34639	12/05/2022	004227265245	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,69	12,69	51
9661	2022-N7-34640	06/05/2022	004221546510	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,70	12,70	51
9662	2022-N7-34641	07/05/2022	004221640313	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,74	12,74	51
9663	2022-N7-34642	06/05/2022	004221545288	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,75	12,75	51
9664	2022-N7-34643	10/05/2022	004224224551	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,76	12,76	51
9665	2022-N7-34644	08/05/2022	004223368064	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,77	12,77	51
9666	2022-N7-34645	09/05/2022	004223564902	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,77	12,77	51
9667	2022-N7-34646	06/05/2022	004221545599	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,78	12,78	51
9668	2022-N7-34647	06/05/2022	004221545465	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,79	12,79	51
9669	2022-N7-34648	06/05/2022	004221545555	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,79	12,79	51
9670	2022-N7-34649	08/05/2022	004223368237	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,79	12,79	51
9671	2022-N7-34650	06/05/2022	004221544582	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,80	12,80	51
9672	2022-N7-34651	10/05/2022	004224224479	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,83	12,83	51
9673	2022-N7-34652	06/05/2022	004221546203	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,90	12,90	51
9674	2022-N7-34653	07/05/2022	004221639922	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,90	12,90	51
9675	2022-N7-34654	07/05/2022	004221640125	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,90	12,90	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9676	2022-N7-34655	08/05/2022	004223367873	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,91	12,91	51
9677	2022-N7-34656	06/05/2022	004221544415	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,95	12,95	51
9678	2022-N7-34657	06/05/2022	004221544297	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,99	12,99	51
9679	2022-N7-34658	06/05/2022	004221545592	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,00	13,00	51
9680	2022-N7-34659	06/05/2022	004221546272	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,00	13,00	51
9681	2022-N7-34660	07/05/2022	004221640607	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,00	13,00	51
9682	2022-N7-34661	06/05/2022	004221545038	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,03	13,03	51
9683	2022-N7-34662	06/05/2022	004221546069	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,03	13,03	51
9684	2022-N7-34663	08/05/2022	004223368230	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,03	13,03	51
9685	2022-N7-34664	06/05/2022	004221544723	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,05	13,05	51
9686	2022-N7-34665	06/05/2022	004221546054	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,06	13,06	51
9687	2022-N7-34666	06/05/2022	004221546816	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,06	13,06	51
9688	2022-N7-34667	06/05/2022	004221546658	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,07	13,07	51
9689	2022-N7-34668	06/05/2022	004221545967	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,09	13,09	51
9690	2022-N7-34669	06/05/2022	004221546005	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,12	13,12	51
9691	2022-N7-34670	06/05/2022	004221545613	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,15	13,15	51
9692	2022-N7-34671	06/05/2022	004221546406	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,16	13,16	51
9693	2022-N7-34672	06/05/2022	004221544759	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,20	13,20	51
9694	2022-N7-34673	06/05/2022	004221544644	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,22	13,22	51
9695	2022-N7-34674	06/05/2022	004221546643	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,22	13,22	51
9696	2022-N7-34675	08/05/2022	004223367836	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,23	13,23	51
9697	2022-N7-34676	12/05/2022	004227265307	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,24	13,24	51
9698	2022-N7-34677	11/05/2022	004225511681	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,25	13,25	51

9699	2022-N7-34678	10/05/2022	004224224446	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,27	13,27	51
9700	2022-N7-34679	07/05/2022	004221639994	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,28	13,28	51
9701	2022-N7-34680	06/05/2022	004221545794	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,30	13,30	51
9702	2022-N7-34681	06/05/2022	004221546419	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,31	13,31	51
9703	2022-N7-34682	06/05/2022	004221545321	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,33	13,33	51
9704	2022-N7-34683	06/05/2022	004221545692	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,33	13,33	51
9705	2022-N7-34684	06/05/2022	004221545863	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,34	13,34	51
9706	2022-N7-34685	08/05/2022	004223367912	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,35	13,35	51
9707	2022-N7-34686	06/05/2022	004221544400	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,37	13,37	51
9708	2022-N7-34687	06/05/2022	004221544442	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,37	13,37	51
9709	2022-N7-34688	06/05/2022	004221545624	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,37	13,37	51
9710	2022-N7-34689	06/05/2022	004221546836	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,37	13,37	51
9711	2022-N7-34690	06/05/2022	004221546423	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,39	13,39	51
9712	2022-N7-34691	06/05/2022	004221545412	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,40	13,40	51
9713	2022-N7-34692	06/05/2022	004221545484	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,40	13,40	51
9714	2022-N7-34693	06/05/2022	004221546529	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,53	13,53	51
9715	2022-N7-34694	06/05/2022	004221545732	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,55	13,55	51
9716	2022-N7-34695	06/05/2022	004221545172	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,58	13,58	51
9717	2022-N7-34696	06/05/2022	004221544510	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,59	13,59	51
9718	2022-N7-34697	08/05/2022	004223367759	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,61	13,61	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9719	2022-N7-34698	06/05/2022	004221546296	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,64	13,64	51
9720	2022-N7-34699	11/05/2022	004225511634	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,65	13,65	51
9721	2022-N7-34700	12/05/2022	004227265266	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,65	13,65	51
9722	2022-N7-34701	06/05/2022	004221545162	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,69	13,69	51
9723	2022-N7-34702	06/05/2022	004221545701	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,69	13,69	51
9724	2022-N7-34703	06/05/2022	004221546815	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,69	13,69	51
9725	2022-N7-34704	06/05/2022	004221546113	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,70	13,70	51
9726	2022-N7-34705	07/05/2022	004221640026	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,71	13,71	51
9727	2022-N7-34706	10/05/2022	004224224489	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,74	13,74	51
9728	2022-N7-34707	12/05/2022	004227265263	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,81	13,81	51
9729	2022-N7-34708	08/05/2022	004223368140	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,83	13,83	51
9730	2022-N7-34709	06/05/2022	004221545026	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,88	13,88	51
9731	2022-N7-34710	06/05/2022	004221545989	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,90	13,90	51
9732	2022-N7-34711	06/05/2022	004221546491	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,91	13,91	51
9733	2022-N7-34712	06/05/2022	004221545636	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,92	13,92	51
9734	2022-N7-34713	06/05/2022	004221545657	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,92	13,92	51
9735	2022-N7-34714	07/05/2022	004221640164	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,92	13,92	51
9736	2022-N7-34715	06/05/2022	004221545072	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,93	13,93	51
9737	2022-N7-34716	06/05/2022	004221546091	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,93	13,93	51
9738	2022-N7-34717	06/05/2022	004221544519	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,94	13,94	51
9739	2022-N7-34718	06/05/2022	004221544739	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,94	13,94	51
9740	2022-N7-34719	06/05/2022	004221545707	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,94	13,94	51
9741	2022-N7-34720	08/05/2022	004223367794	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,94	13,94	51

9742	2022-N7-34721	06/05/2022	004221546803	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,95	13,95	51
9743	2022-N7-34722	06/05/2022	004221544737	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,96	13,96	51
9744	2022-N7-34723	06/05/2022	004221546021	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,96	13,96	51
9745	2022-N7-34724	07/05/2022	004221640429	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,96	13,96	51
9746	2022-N7-34725	06/05/2022	004221544670	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,98	13,98	51
9747	2022-N7-34726	06/05/2022	004221545030	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,00	14,00	51
9748	2022-N7-34727	06/05/2022	004221544440	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,03	14,03	51
9749	2022-N7-34728	07/05/2022	004221640162	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,05	14,05	51
9750	2022-N7-34729	06/05/2022	004221544767	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,06	14,06	51
9751	2022-N7-34730	07/05/2022	004221639935	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,06	14,06	51
9752	2022-N7-34731	06/05/2022	004221546210	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,08	14,08	51
9753	2022-N7-34732	06/05/2022	004221544233	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,11	14,11	51
9754	2022-N7-34733	07/05/2022	004221640713	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,13	14,13	51
9755	2022-N7-34734	07/05/2022	004221640274	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,14	14,14	51
9756	2022-N7-34735	06/05/2022	004221546213	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,16	14,16	51
9757	2022-N7-34736	06/05/2022	004221544730	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,17	14,17	51
9758	2022-N7-34737	07/05/2022	004221639966	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,18	14,18	51
9759	2022-N7-34738	06/05/2022	004221545851	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,19	14,19	51
9760	2022-N7-34739	06/05/2022	004221546826	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,24	14,24	51
9761	2022-N7-34740	06/05/2022	004221544675	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,25	14,25	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9762	2022-N7-34741	06/05/2022	004221545747	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,25	14,25	51
9763	2022-N7-34742	06/05/2022	004221544713	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,27	14,27	51
9764	2022-N7-34743	06/05/2022	004221544947	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,30	14,30	51
9765	2022-N7-34744	07/05/2022	004221640364	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,30	14,30	51
9766	2022-N7-34745	06/05/2022	004221544613	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,31	14,31	51
9767	2022-N7-34746	06/05/2022	004221546082	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,34	14,34	51
9768	2022-N7-34747	06/05/2022	004221545074	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,36	14,36	51
9769	2022-N7-34748	08/05/2022	004223368082	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,37	14,37	51
9770	2022-N7-34749	06/05/2022	004221545062	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	51
9771	2022-N7-34750	06/05/2022	004221545325	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	51
9772	2022-N7-34751	06/05/2022	004221545543	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	51
9773	2022-N7-34752	06/05/2022	004221545853	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	51
9774	2022-N7-34753	06/05/2022	004221545918	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	51
9775	2022-N7-34754	06/05/2022	004221546269	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	51
9776	2022-N7-34755	06/05/2022	004221546474	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	51
9777	2022-N7-34756	06/05/2022	004221546492	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	51
9778	2022-N7-34757	06/05/2022	004221546514	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	51
9779	2022-N7-34758	07/05/2022	004221639997	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	51
9780	2022-N7-34759	13/05/2022	004228776142	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	51
9781	2022-N7-34760	06/05/2022	004221546162	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,39	14,39	51
9782	2022-N7-34761	07/05/2022	004221640160	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,42	14,42	51
9783	2022-N7-34762	06/05/2022	004221544503	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,46	14,46	51
9784	2022-N7-34763	06/05/2022	004221544728	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,46	14,46	51

9785	2022-N7-34764	06/05/2022	004221545078	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,46	14,46	51
9786	2022-N7-34765	06/05/2022	004221545578	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,46	14,46	51
9787	2022-N7-34766	06/05/2022	004221545850	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,46	14,46	51
9788	2022-N7-34767	06/05/2022	004221546224	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,46	14,46	51
9789	2022-N7-34768	06/05/2022	004221546589	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,46	14,46	51
9790	2022-N7-34769	07/05/2022	004221640741	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,46	14,46	51
9791	2022-N7-34770	08/05/2022	004223367973	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,47	14,47	51
9792	2022-N7-34771	06/05/2022	004221546300	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,48	14,48	51
9793	2022-N7-34772	06/05/2022	004221544399	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,49	14,49	51
9794	2022-N7-34773	07/05/2022	004221639942	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,49	14,49	51
9795	2022-N7-34774	06/05/2022	004221544361	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,54	14,54	51
9796	2022-N7-34775	06/05/2022	004221544586	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,54	14,54	51
9797	2022-N7-34776	06/05/2022	004221545418	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,57	14,57	51
9798	2022-N7-34777	06/05/2022	004221544023	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,59	14,59	51
9799	2022-N7-34778	06/05/2022	004221545864	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,62	14,62	51
9800	2022-N7-34779	08/05/2022	004223368495	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,65	14,65	51
9801	2022-N7-34780	10/05/2022	004224224508	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,66	14,66	51
9802	2022-N7-34781	07/05/2022	004221640661	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,67	14,67	51
9803	2022-N7-34782	06/05/2022	004221545748	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,69	14,69	51
9804	2022-N7-34783	06/05/2022	004221546094	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,71	14,71	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9805	2022-N7-34784	06/05/2022	004221546696	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,72	14,72	51
9806	2022-N7-34785	06/05/2022	004221545138	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,73	14,73	51
9807	2022-N7-34786	06/05/2022	004221544553	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,78	14,78	51
9808	2022-N7-34787	06/05/2022	004221544931	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,79	14,79	51
9809	2022-N7-34788	06/05/2022	004221546207	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,79	14,79	51
9810	2022-N7-34789	08/05/2022	004223368510	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,79	14,79	51
9811	2022-N7-34790	06/05/2022	004221544862	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,82	14,82	51
9812	2022-N7-34791	06/05/2022	004221545786	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,82	14,82	51
9813	2022-N7-34792	06/05/2022	004221545055	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,83	14,83	51
9814	2022-N7-34793	06/05/2022	004221546586	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,84	14,84	51
9815	2022-N7-34794	06/05/2022	004221544345	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,85	14,85	51
9816	2022-N7-34795	06/05/2022	004221544504	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,85	14,85	51
9817	2022-N7-34796	12/05/2022	004227265233	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,85	14,85	51
9818	2022-N7-34797	07/05/2022	004221640040	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,88	14,88	51
9819	2022-N7-34798	06/05/2022	004221546552	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,89	14,89	51
9820	2022-N7-34799	06/05/2022	004221545705	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,90	14,90	51
9821	2022-N7-34800	07/05/2022	004221640232	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,91	14,91	51
9822	2022-N7-34801	06/05/2022	004221545710	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,93	14,93	51
9823	2022-N7-34802	06/05/2022	004221544930	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,01	15,01	51
9824	2022-N7-34803	06/05/2022	004221545253	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,01	15,01	51
9825	2022-N7-34804	06/05/2022	004221546754	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,05	15,05	51
9826	2022-N7-34805	06/05/2022	004221544839	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,06	15,06	51
9827	2022-N7-34806	06/05/2022	004221545397	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,06	15,06	51

9828	2022-N7-34807	06/05/2022	004221545724	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,06	15,06	51
9829	2022-N7-34808	06/05/2022	004221545882	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,06	15,06	51
9830	2022-N7-34809	06/05/2022	004221546363	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,07	15,07	51
9831	2022-N7-34810	06/05/2022	004221546766	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,07	15,07	51
9832	2022-N7-34811	06/05/2022	004221546402	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	51
9833	2022-N7-34812	07/05/2022	004221640151	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	51
9834	2022-N7-34813	06/05/2022	004221546135	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,10	15,10	51
9835	2022-N7-34814	06/05/2022	004221544990	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,13	15,13	51
9836	2022-N7-34815	07/05/2022	004221640213	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,15	15,15	51
9837	2022-N7-34816	06/05/2022	004221544275	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,16	15,16	51
9838	2022-N7-34817	09/05/2022	004223564875	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,16	15,16	51
9839	2022-N7-34818	12/05/2022	004227265265	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,16	15,16	51
9840	2022-N7-34819	12/05/2022	004227265289	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,16	15,16	51
9841	2022-N7-34820	10/05/2022	004224224470	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,18	15,18	51
9842	2022-N7-34821	06/05/2022	004221546468	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,20	15,20	51
9843	2022-N7-34822	06/05/2022	004221545805	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,21	15,21	51
9844	2022-N7-34823	06/05/2022	004221546212	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,22	15,22	51
9845	2022-N7-34824	06/05/2022	004221546457	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,22	15,22	51
9846	2022-N7-34825	06/05/2022	004221544868	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,23	15,23	51
9847	2022-N7-34826	06/05/2022	004221544937	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,24	15,24	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9848	2022-N7-34827	06/05/2022	004221544658	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,28	15,28	51
9849	2022-N7-34828	06/05/2022	004221544318	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,30	15,30	51
9850	2022-N7-34829	06/05/2022	004221546250	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,30	15,30	51
9851	2022-N7-34830	06/05/2022	004221544788	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,31	15,31	51
9852	2022-N7-34831	07/05/2022	004221640620	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,32	15,32	51
9853	2022-N7-34832	06/05/2022	004221545015	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,38	15,38	51
9854	2022-N7-34833	06/05/2022	004221546426	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,39	15,39	51
9855	2022-N7-34834	06/05/2022	004221546622	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,39	15,39	51
9856	2022-N7-34835	08/05/2022	004223367858	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,43	15,43	51
9857	2022-N7-34836	09/05/2022	004223564842	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,48	15,48	51
9858	2022-N7-34837	06/05/2022	004221544699	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,52	15,52	51
9859	2022-N7-34838	08/05/2022	004223367861	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,52	15,52	51
9860	2022-N7-34839	06/05/2022	004221544845	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,55	15,55	51
9861	2022-N7-34840	10/05/2022	004224224552	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,59	15,59	51
9862	2022-N7-34841	06/05/2022	004221544436	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,61	15,61	51
9863	2022-N7-34842	06/05/2022	004221544888	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,61	15,61	51
9864	2022-N7-34843	06/05/2022	004221546725	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,64	15,64	51
9865	2022-N7-34844	06/05/2022	004221546818	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,64	15,64	51
9866	2022-N7-34845	06/05/2022	004221545382	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,65	15,65	51
9867	2022-N7-34846	06/05/2022	004221544821	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,67	15,67	51
9868	2022-N7-34847	06/05/2022	004221546797	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,67	15,67	51
9869	2022-N7-34848	06/05/2022	004221544122	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,71	15,71	51
9870	2022-N7-34849	06/05/2022	004221545429	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,71	15,71	51

9871	2022-N7-34850	06/05/2022	004221546713	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,71	15,71	51
9872	2022-N7-34851	07/05/2022	004221640069	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,72	15,72	51
9873	2022-N7-34852	09/05/2022	004223564899	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,72	15,72	51
9874	2022-N7-34853	06/05/2022	004221546234	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,79	15,79	51
9875	2022-N7-34854	07/05/2022	004221639970	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,80	15,80	51
9876	2022-N7-34855	06/05/2022	004221544301	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,82	15,82	51
9877	2022-N7-34856	08/05/2022	004223368327	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,82	15,82	51
9878	2022-N7-34857	06/05/2022	004221544128	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,83	15,83	51
9879	2022-N7-34858	11/05/2022	004225511685	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,84	15,84	51
9880	2022-N7-34859	07/05/2022	004221640422	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,85	15,85	51
9881	2022-N7-34860	06/05/2022	004221545912	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,86	15,86	51
9882	2022-N7-34861	06/05/2022	004221546750	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,88	15,88	51
9883	2022-N7-34862	06/05/2022	004221546057	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,91	15,91	51
9884	2022-N7-34863	06/05/2022	004221545091	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,94	15,94	51
9885	2022-N7-34864	06/05/2022	004221545609	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,94	15,94	51
9886	2022-N7-34865	06/05/2022	004221545623	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,94	15,94	51
9887	2022-N7-34866	06/05/2022	004221546751	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,94	15,94	51
9888	2022-N7-34867	06/05/2022	004221544913	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,96	15,96	51
9889	2022-N7-34868	06/05/2022	004221545240	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,96	15,96	51
9890	2022-N7-34869	06/05/2022	004221545582	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,96	15,96	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9891	2022-N7-34870	06/05/2022	004221546629	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,97	15,97	51
9892	2022-N7-34871	06/05/2022	004221545957	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		15,99	15,99	51
9893	2022-N7-34872	13/05/2022	004228776218	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,02	16,02	51
9894	2022-N7-34873	10/05/2022	004224224442	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,07	16,07	51
9895	2022-N7-34874	06/05/2022	004221545776	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,09	16,09	51
9896	2022-N7-34875	06/05/2022	004221546741	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,09	16,09	51
9897	2022-N7-34876	06/05/2022	004221546785	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,09	16,09	51
9898	2022-N7-34877	06/05/2022	004221545663	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,10	16,10	51
9899	2022-N7-34878	06/05/2022	004221546249	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,10	16,10	51
9900	2022-N7-34879	06/05/2022	004221545903	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,11	16,11	51
9901	2022-N7-34880	07/05/2022	004221639980	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,11	16,11	51
9902	2022-N7-34881	06/05/2022	004221545540	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,12	16,12	51
9903	2022-N7-34882	06/05/2022	004221544304	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,17	16,17	51
9904	2022-N7-34883	10/05/2022	004224224431	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,17	16,17	51
9905	2022-N7-34884	07/05/2022	004221640447	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,18	16,18	51
9906	2022-N7-34885	06/05/2022	004221545929	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,22	16,22	51
9907	2022-N7-34886	06/05/2022	004221546214	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,22	16,22	51
9908	2022-N7-34887	06/05/2022	004221544247	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,24	16,24	51
9909	2022-N7-34888	06/05/2022	004221546689	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,24	16,24	51
9910	2022-N7-34889	08/05/2022	004223368239	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,24	16,24	51
9911	2022-N7-34890	06/05/2022	004221546472	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,30	16,30	51
9912	2022-N7-34891	06/05/2022	004221545122	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,33	16,33	51
9913	2022-N7-34892	06/05/2022	004221546219	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,34	16,34	51

9914	2022-N7-34893	06/05/2022	004221544352	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,37	16,37	51
9915	2022-N7-34894	06/05/2022	004221545380	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,37	16,37	51
9916	2022-N7-34895	06/05/2022	004221546460	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,38	16,38	51
9917	2022-N7-34896	06/05/2022	004221544895	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,39	16,39	51
9918	2022-N7-34897	08/05/2022	004223368091	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		14,79	14,79	51
9919	2022-N7-34898	11/05/2022	004225511597	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,40	16,40	51
9920	2022-N7-34899	06/05/2022	004221545217	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,41	16,41	51
9921	2022-N7-34900	06/05/2022	004221545654	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,42	16,42	51
9922	2022-N7-34901	06/05/2022	004221545801	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,43	16,43	51
9923	2022-N7-34902	06/05/2022	004221544284	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,44	16,44	51
9924	2022-N7-34903	06/05/2022	004221545083	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,46	16,46	51
9925	2022-N7-34904	06/05/2022	004221544941	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,49	16,49	51
9926	2022-N7-34905	06/05/2022	004221545726	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,49	16,49	51
9927	2022-N7-34906	06/05/2022	004221546662	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,53	16,53	51
9928	2022-N7-34907	06/05/2022	004221546705	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,53	16,53	51
9929	2022-N7-34908	06/05/2022	004221546765	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,54	16,54	51
9930	2022-N7-34909	06/05/2022	004221544413	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,55	16,55	51
9931	2022-N7-34910	06/05/2022	004221544784	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,59	16,59	51
9932	2022-N7-34911	06/05/2022	004221546387	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,59	16,59	51
9933	2022-N7-34912	06/05/2022	004221545979	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,60	16,60	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9934	2022-N7-34913	06/05/2022	004221545379	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,64	16,64	51
9935	2022-N7-34914	07/05/2022	004221640017	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,64	16,64	51
9936	2022-N7-34915	12/05/2022	004227265272	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,64	16,64	51
9937	2022-N7-34916	08/05/2022	004223368471	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,66	16,66	51
9938	2022-N7-34917	06/05/2022	004221543925	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,69	16,69	51
9939	2022-N7-34918	06/05/2022	004221545739	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,69	16,69	51
9940	2022-N7-34919	09/05/2022	004223564879	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,72	16,72	51
9941	2022-N7-34920	06/05/2022	004221544387	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,73	16,73	51
9942	2022-N7-34921	06/05/2022	004221544498	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,75	16,75	51
9943	2022-N7-34922	06/05/2022	004221546399	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,81	16,81	51
9944	2022-N7-34923	06/05/2022	004221545606	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,82	16,82	51
9945	2022-N7-34924	11/05/2022	004225511669	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,82	16,82	51
9946	2022-N7-34925	06/05/2022	004221545781	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,85	16,85	51
9947	2022-N7-34926	06/05/2022	004221543903	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51
9948	2022-N7-34927	06/05/2022	004221543964	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51
9949	2022-N7-34928	06/05/2022	004221545007	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51
9950	2022-N7-34929	06/05/2022	004221545117	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51
9951	2022-N7-34930	06/05/2022	004221546245	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51
9952	2022-N7-34931	06/05/2022	004221546299	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51
9953	2022-N7-34932	06/05/2022	004221546321	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51
9954	2022-N7-34933	06/05/2022	004221546391	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51
9955	2022-N7-34934	06/05/2022	004221546524	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51
9956	2022-N7-34935	06/05/2022	004221546542	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51

9957	2022-N7-34936	06/05/2022	004221546592	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51
9958	2022-N7-34937	07/05/2022	004221640749	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51
9959	2022-N7-34938	10/05/2022	004224224477	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51
9960	2022-N7-34939	10/05/2022	004224224499	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	51
9961	2022-N7-34940	06/05/2022	004221544656	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,87	16,87	51
9962	2022-N7-34941	06/05/2022	004221545395	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,89	16,89	51
9963	2022-N7-34942	06/05/2022	004221545802	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,89	16,89	51
9964	2022-N7-34943	11/05/2022	004225511604	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,90	16,90	51
9965	2022-N7-34944	06/05/2022	004221545760	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,92	16,92	51
9966	2022-N7-34945	13/05/2022	004228776233	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,94	16,94	51
9967	2022-N7-34946	06/05/2022	004221546641	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,95	16,95	51
9968	2022-N7-34947	06/05/2022	004221545432	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,97	16,97	51
9969	2022-N7-34948	06/05/2022	004221546370	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		16,98	16,98	51
9970	2022-N7-34949	06/05/2022	004221544890	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,00	17,00	51
9971	2022-N7-34950	07/05/2022	004221640066	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,00	17,00	51
9972	2022-N7-34951	10/05/2022	004224224432	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,01	17,01	51
9973	2022-N7-34952	12/05/2022	004227265320	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,03	17,03	51
9974	2022-N7-34953	06/05/2022	004221544685	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,05	17,05	51
9975	2022-N7-34954	06/05/2022	004221546275	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,09	17,09	51
9976	2022-N7-34955	06/05/2022	004221546493	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,09	17,09	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9977	2022-N7-34956	06/05/2022	004221544475	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,11	17,11	51
9978	2022-N7-34957	06/05/2022	004221544777	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,14	17,14	51
9979	2022-N7-34958	08/05/2022	004223368217	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,14	17,14	51
9980	2022-N7-34959	11/05/2022	004225511679	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,14	17,14	51
9981	2022-N7-34960	06/05/2022	004221544378	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,15	17,15	51
9982	2022-N7-34961	06/05/2022	004221544595	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,15	17,15	51
9983	2022-N7-34962	06/05/2022	004221545249	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,15	17,15	51
9984	2022-N7-34963	06/05/2022	004221545600	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,16	17,16	51
9985	2022-N7-34964	07/05/2022	004221640645	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,16	17,16	51
9986	2022-N7-34965	06/05/2022	004221545446	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,19	17,19	51
9987	2022-N7-34966	07/05/2022	004221640508	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,19	17,19	51
9988	2022-N7-34967	06/05/2022	004221544900	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,20	17,20	51
9989	2022-N7-34968	11/05/2022	004225511674	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,20	17,20	51
9990	2022-N7-34969	06/05/2022	004221546177	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,21	17,21	51
9991	2022-N7-34970	06/05/2022	004221546180	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,23	17,23	51
9992	2022-N7-34971	07/05/2022	004221639951	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,23	17,23	51
9993	2022-N7-34972	06/05/2022	004221545438	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,25	17,25	51
9994	2022-N7-34973	06/05/2022	004221545770	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,25	17,25	51
9995	2022-N7-34974	06/05/2022	004221544428	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,27	17,27	51
9996	2022-N7-34975	08/05/2022	004223367787	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,28	17,28	51
9997	2022-N7-34976	06/05/2022	004221546407	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,29	17,29	51
9998	2022-N7-34977	10/05/2022	004224224403	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,29	17,29	51
9999	2022-N7-34978	06/05/2022	004221546165	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,32	17,32	51

10000	2022-N7-34979	06/05/2022	004221545526	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,34	17,34	51
10001	2022-N7-34980	06/05/2022	004221545120	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,37	17,37	51
10002	2022-N7-34981	06/05/2022	004221545294	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,37	17,37	51
10003	2022-N7-34982	06/05/2022	004221545926	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,37	17,37	51
10004	2022-N7-34983	07/05/2022	004221640167	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,40	17,40	51
10005	2022-N7-34984	06/05/2022	004221544858	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,41	17,41	51
10006	2022-N7-34985	06/05/2022	004221544380	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,45	17,45	51
10007	2022-N7-34986	06/05/2022	004221544881	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,45	17,45	51
10008	2022-N7-34987	06/05/2022	004221545037	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,45	17,45	51
10009	2022-N7-34988	11/05/2022	004225511619	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,45	17,45	51
10010	2022-N7-34989	08/05/2022	004223368274	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,46	17,46	51
10011	2022-N7-34990	06/05/2022	004221546075	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,47	17,47	51
10012	2022-N7-34991	06/05/2022	004221544114	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,49	17,49	51
10013	2022-N7-34992	06/05/2022	004221544701	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,49	17,49	51
10014	2022-N7-34993	06/05/2022	004221545361	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,49	17,49	51
10015	2022-N7-34994	12/05/2022	004227265274	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,49	17,49	51
10016	2022-N7-34995	13/05/2022	004228776175	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,49	17,49	51
10017	2022-N7-34996	06/05/2022	004221545516	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,52	17,52	51
10018	2022-N7-34997	06/05/2022	004221546120	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,52	17,52	51
10019	2022-N7-34998	06/05/2022	004221544543	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,53	17,53	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10020	2022-N7-34999	06/05/2022	004221545165	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,54	17,54	51
10021	2022-N7-35000	06/05/2022	004221546551	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,83	17,83	51
10022	2022-N7-35001	06/05/2022	004221545566	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,55	17,55	51
10023	2022-N7-35002	06/05/2022	004221546759	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,55	17,55	51
10024	2022-N7-35003	06/05/2022	004221545266	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,56	17,56	51
10025	2022-N7-35004	12/05/2022	004227265261	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,57	17,57	51
10026	2022-N7-35005	06/05/2022	004221544296	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,59	17,59	51
10027	2022-N7-35006	09/05/2022	004223564903	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,59	17,59	51
10028	2022-N7-35007	11/05/2022	004225511695	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,59	17,59	51
10029	2022-N7-35008	06/05/2022	004221545459	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,61	17,61	51
10030	2022-N7-35009	06/05/2022	004221546812	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,61	17,61	51
10031	2022-N7-35010	10/05/2022	004224224517	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,61	17,61	51
10032	2022-N7-35011	06/05/2022	004221544449	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,62	17,62	51
10033	2022-N7-35012	11/05/2022	004225511632	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,62	17,62	51
10034	2022-N7-35013	06/05/2022	004221545641	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,64	17,64	51
10035	2022-N7-35014	06/05/2022	004221546690	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,64	17,64	51
10036	2022-N7-35015	06/05/2022	004221546635	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,65	17,65	51
10037	2022-N7-35016	06/05/2022	004221546704	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,68	17,68	51
10038	2022-N7-35017	06/05/2022	004221546081	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,69	17,69	51
10039	2022-N7-35018	06/05/2022	004221544359	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,72	17,72	51
10040	2022-N7-35019	08/05/2022	004223367752	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,73	17,73	51
10041	2022-N7-35020	08/05/2022	004223368492	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,73	17,73	51
10042	2022-N7-35021	12/05/2022	004227265277	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,74	17,74	51

10043	2022-N7-35022	09/05/2022	004223564870	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,75	17,75	51
10044	2022-N7-35023	06/05/2022	004221544556	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,77	17,77	51
10045	2022-N7-35024	08/05/2022	004223368377	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,80	17,80	51
10046	2022-N7-35025	06/05/2022	004221544492	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,82	17,82	51
10047	2022-N7-35026	06/05/2022	004221544882	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,82	17,82	51
10048	2022-N7-35027	06/05/2022	004221546433	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,83	17,83	51
10049	2022-N7-35028	08/05/2022	004223367761	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,83	17,83	51
10050	2022-N7-35029	06/05/2022	004221546190	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,84	17,84	51
10051	2022-N7-35030	06/05/2022	004221544014	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,86	17,86	51
10052	2022-N7-35031	06/05/2022	004221546090	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,87	17,87	51
10053	2022-N7-35032	06/05/2022	004221546621	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,87	17,87	51
10054	2022-N7-35033	06/05/2022	004221545052	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,90	17,90	51
10055	2022-N7-35034	06/05/2022	004221546828	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,90	17,90	51
10056	2022-N7-35035	06/05/2022	004221544456	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,91	17,91	51
10057	2022-N7-35036	06/05/2022	004221545649	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,94	17,94	51
10058	2022-N7-35037	07/05/2022	004221640480	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		17,94	17,94	51
10059	2022-N7-35038	07/05/2022	004221640596	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,03	18,03	51
10060	2022-N7-35039	06/05/2022	004221545410	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,04	18,04	51
10061	2022-N7-35040	06/05/2022	004221545269	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,06	18,06	51
10062	2022-N7-35041	06/05/2022	004221545348	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,08	18,08	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10063	2022-N7-35042	09/05/2022	004223564885	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,08	18,08	51
10064	2022-N7-35043	06/05/2022	004221545471	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,09	18,09	51
10065	2022-N7-35044	06/05/2022	004221546017	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,09	18,09	51
10066	2022-N7-35045	10/05/2022	004224224424	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,13	18,13	51
10067	2022-N7-35046	12/05/2022	004227265319	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,13	18,13	51
10068	2022-N7-35047	07/05/2022	004221640665	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,14	18,14	51
10069	2022-N7-35048	06/05/2022	004221546661	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,16	18,16	51
10070	2022-N7-35049	06/05/2022	004221545997	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,18	18,18	51
10071	2022-N7-35050	10/05/2022	004224224457	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,18	18,18	51
10072	2022-N7-35051	06/05/2022	004221546344	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,19	18,19	51
10073	2022-N7-35052	06/05/2022	004221544997	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,20	18,20	51
10074	2022-N7-35053	08/05/2022	004223367961	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,21	18,21	51
10075	2022-N7-35054	10/05/2022	004224224525	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,22	18,22	51
10076	2022-N7-35055	08/05/2022	004223368055	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,28	18,28	51
10077	2022-N7-35056	06/05/2022	004221545245	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,31	18,31	51
10078	2022-N7-35057	06/05/2022	004221545559	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,33	18,33	51
10079	2022-N7-35058	08/05/2022	004223368006	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,33	18,33	51
10080	2022-N7-35059	06/05/2022	004221546757	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,34	18,34	51
10081	2022-N7-35060	07/05/2022	004221640064	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,37	18,37	51
10082	2022-N7-35061	07/05/2022	004221639919	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,38	18,38	51
10083	2022-N7-35062	07/05/2022	004221640083	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,38	18,38	51
10084	2022-N7-35063	06/05/2022	004221544084	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,39	18,39	51
10085	2022-N7-35064	08/05/2022	004223367967	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,39	18,39	51

10086	2022-N7-35065	06/05/2022	004221545640	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,41	18,41	51
10087	2022-N7-35066	06/05/2022	004221546347	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,41	18,41	51
10088	2022-N7-35067	06/05/2022	004221545143	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,42	18,42	51
10089	2022-N7-35068	06/05/2022	004221545806	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,44	18,44	51
10090	2022-N7-35069	06/05/2022	004221546503	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,46	18,46	51
10091	2022-N7-35070	06/05/2022	004221545033	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,47	18,47	51
10092	2022-N7-35071	06/05/2022	004221545822	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,48	18,48	51
10093	2022-N7-35072	06/05/2022	004221546420	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,48	18,48	51
10094	2022-N7-35073	06/05/2022	004221544648	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,49	18,49	51
10095	2022-N7-35074	06/05/2022	004221545346	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,49	18,49	51
10096	2022-N7-35075	08/05/2022	004223368058	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,49	18,49	51
10097	2022-N7-35076	06/05/2022	004221544850	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,54	18,54	51
10098	2022-N7-35077	07/05/2022	004221640363	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,56	18,56	51
10099	2022-N7-35078	08/05/2022	004223368431	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,56	18,56	51
10100	2022-N7-35079	07/05/2022	004221640469	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,57	18,57	51
10101	2022-N7-35080	06/05/2022	004221545653	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,58	18,58	51
10102	2022-N7-35081	06/05/2022	004221544451	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,61	18,61	51
10103	2022-N7-35082	06/05/2022	004221544298	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,63	18,63	51
10104	2022-N7-35083	06/05/2022	004221544743	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,63	18,63	51
10105	2022-N7-35084	06/05/2022	004221545136	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,63	18,63	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10106	2022-N7-35085	08/05/2022	004223368125	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,67	18,67	51
10107	2022-N7-35086	08/05/2022	004223367781	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,69	18,69	51
10108	2022-N7-35087	11/05/2022	004225511622	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,69	18,69	51
10109	2022-N7-35088	06/05/2022	004221546466	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,70	18,70	51
10110	2022-N7-35089	06/05/2022	004221544617	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,73	18,73	51
10111	2022-N7-35090	06/05/2022	004221545212	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,73	18,73	51
10112	2022-N7-35091	06/05/2022	004221545450	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,73	18,73	51
10113	2022-N7-35092	08/05/2022	004223368418	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,73	18,73	51
10114	2022-N7-35093	06/05/2022	004221545497	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,75	18,75	51
10115	2022-N7-35094	06/05/2022	004221546408	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,75	18,75	51
10116	2022-N7-35095	06/05/2022	004221544529	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,76	18,76	51
10117	2022-N7-35096	06/05/2022	004221546496	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,76	18,76	51
10118	2022-N7-35097	10/05/2022	004224224543	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,76	18,76	51
10119	2022-N7-35098	06/05/2022	004221546035	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,78	18,78	51
10120	2022-N7-35099	13/05/2022	004228776189	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,78	18,78	51
10121	2022-N7-35100	06/05/2022	004221543945	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,80	18,80	51
10122	2022-N7-35101	06/05/2022	004221543967	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,81	18,81	51
10123	2022-N7-35102	08/05/2022	004223367788	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,83	18,83	51
10124	2022-N7-35103	08/05/2022	004223368048	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,86	18,86	51
10125	2022-N7-35104	10/05/2022	004224224486	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,86	18,86	51
10126	2022-N7-35105	06/05/2022	004221545198	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,87	18,87	51
10127	2022-N7-35106	12/05/2022	004227265312	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,87	18,87	51
10128	2022-N7-35107	06/05/2022	004221546136	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,92	18,92	51

10129	2022-N7-35108	08/05/2022	004223368018	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,92	18,92	51
10130	2022-N7-35109	09/05/2022	004223564878	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,93	18,93	51
10131	2022-N7-35110	06/05/2022	004221544801	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,94	18,94	51
10132	2022-N7-35111	06/05/2022	004221544962	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,95	18,95	51
10133	2022-N7-35112	06/05/2022	004221545917	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,98	18,98	51
10134	2022-N7-35113	09/05/2022	004223564867	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,00	19,00	51
10135	2022-N7-35114	13/05/2022	004228776165	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,00	19,00	51
10136	2022-N7-35115	06/05/2022	004221543965	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,02	19,02	51
10137	2022-N7-35116	06/05/2022	004221544902	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,05	19,05	51
10138	2022-N7-35117	06/05/2022	004221545309	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,05	19,05	51
10139	2022-N7-35118	06/05/2022	004221545833	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,05	19,05	51
10140	2022-N7-35119	06/05/2022	004221546148	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,05	19,05	51
10141	2022-N7-35120	06/05/2022	004221546513	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,05	19,05	51
10142	2022-N7-35121	07/05/2022	004221640491	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,05	19,05	51
10143	2022-N7-35122	07/05/2022	004221640522	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,06	19,06	51
10144	2022-N7-35123	12/05/2022	004227265276	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,08	19,08	51
10145	2022-N7-35124	08/05/2022	004223367774	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,11	19,11	51
10146	2022-N7-35125	08/05/2022	004223368315	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,11	19,11	51
10147	2022-N7-35126	06/05/2022	004221545897	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,12	19,12	51
10148	2022-N7-35127	07/05/2022	004221640137	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,16	19,16	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10149	2022-N7-35128	06/05/2022	004221546280	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,21	19,21	51
10150	2022-N7-35129	07/05/2022	004221640549	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,23	19,23	51
10151	2022-N7-35130	11/05/2022	004225511672	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,23	19,23	51
10152	2022-N7-35131	06/05/2022	004221546768	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,24	19,24	51
10153	2022-N7-35132	06/05/2022	004221545430	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,25	19,25	51
10154	2022-N7-35133	06/05/2022	004221545702	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,25	19,25	51
10155	2022-N7-35134	06/05/2022	004221545283	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,28	19,28	51
10156	2022-N7-35135	06/05/2022	004221544521	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,30	19,30	51
10157	2022-N7-35136	06/05/2022	004221545406	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,32	19,32	51
10158	2022-N7-35137	06/05/2022	004221546014	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,34	19,34	51
10159	2022-N7-35138	06/05/2022	004221544285	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,36	19,36	51
10160	2022-N7-35139	08/05/2022	004223368077	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,36	19,36	51
10161	2022-N7-35140	12/05/2022	004227265336	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,37	19,37	51
10162	2022-N7-35141	06/05/2022	004221544686	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,38	19,38	51
10163	2022-N7-35142	06/05/2022	004221545590	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,38	19,38	51
10164	2022-N7-35143	06/05/2022	004221545111	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,39	19,39	51
10165	2022-N7-35144	06/05/2022	004221546683	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,41	19,41	51
10166	2022-N7-35145	06/05/2022	004221544735	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,42	19,42	51
10167	2022-N7-35146	07/05/2022	004221639923	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,46	19,46	51
10168	2022-N7-35147	06/05/2022	004221545237	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,48	19,48	51
10169	2022-N7-35148	06/05/2022	004221546016	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,52	19,52	51
10170	2022-N7-35149	06/05/2022	004221546601	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,55	19,55	51
10171	2022-N7-35150	06/05/2022	004221546267	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,56	19,56	51

10172	2022-N7-35151	06/05/2022	004221546195	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,58	19,58	51
10173	2022-N7-35152	10/05/2022	004224224448	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,58	19,58	51
10174	2022-N7-35153	06/05/2022	004221545679	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,59	19,59	51
10175	2022-N7-35154	06/05/2022	004221545969	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,59	19,59	51
10176	2022-N7-35155	06/05/2022	004221545804	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,62	19,62	51
10177	2022-N7-35156	08/05/2022	004223368497	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,63	19,63	51
10178	2022-N7-35157	07/05/2022	004221639993	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,67	19,67	51
10179	2022-N7-35158	11/05/2022	004225511586	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,70	19,70	51
10180	2022-N7-35159	12/05/2022	004227265234	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,70	19,70	51
10181	2022-N7-35160	06/05/2022	004221544393	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,73	19,73	51
10182	2022-N7-35161	06/05/2022	004221545896	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,73	19,73	51
10183	2022-N7-35162	07/05/2022	004221639987	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,73	19,73	51
10184	2022-N7-35163	10/05/2022	004224224423	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,73	19,73	51
10185	2022-N7-35164	10/05/2022	004224224466	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,75	19,75	51
10186	2022-N7-35165	06/05/2022	004221546703	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,77	19,77	51
10187	2022-N7-35166	06/05/2022	004221546774	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,77	19,77	51
10188	2022-N7-35167	11/05/2022	004225511651	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,77	19,77	51
10189	2022-N7-35168	10/05/2022	004224224495	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,79	19,79	51
10190	2022-N7-35169	06/05/2022	004221546555	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,81	19,81	51
10191	2022-N7-35170	14/05/2022	004229387911	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,81	19,81	51

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10192	2022-N7-35171	06/05/2022	004221544379	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,82	19,82	51
10193	2022-N7-35172	06/05/2022	004221544916	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,82	19,82	51
10194	2022-N7-35173	06/05/2022	004221545364	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,82	19,82	51
10195	2022-N7-35174	06/05/2022	004221546155	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,82	19,82	51
10196	2022-N7-35175	06/05/2022	004221545648	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,85	19,85	51
10197	2022-N7-35176	06/05/2022	004221545684	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,85	19,85	51
10198	2022-N7-35177	06/05/2022	004221544143	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,87	19,87	51
10199	2022-N7-35178	06/05/2022	004221545556	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,87	19,87	51
10200	2022-N7-35179	06/05/2022	004221545635	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,87	19,87	51
10201	2022-N7-35180	06/05/2022	004221545084	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,88	19,88	51
10202	2022-N7-35181	06/05/2022	004221545557	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,91	19,91	51
10203	2022-N7-35182	06/05/2022	004221544977	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,93	19,93	51
10204	2022-N7-35183	06/05/2022	004221545810	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,93	19,93	51
10205	2022-N7-35184	06/05/2022	004221544526	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,95	19,95	51
10206	2022-N7-35185	10/05/2022	004224224491	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,95	19,95	51
10207	2022-N7-35186	06/05/2022	004221546646	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		19,98	19,98	51
10208	2022-N7-35187	06/05/2022	004221544290	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,00	20,00	51
10209	2022-N7-35188	06/05/2022	004221544802	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,01	20,01	51
10210	2022-N7-35189	06/05/2022	004221545270	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,01	20,01	51
10211	2022-N7-35190	07/05/2022	004221640753	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,01	20,01	51
10212	2022-N7-35191	09/05/2022	004223564898	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,03	20,03	51
10213	2022-N7-35192	06/05/2022	004221544772	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,04	20,04	51
10214	2022-N7-35193	09/05/2022	004223564850	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,15	20,15	51

10215	2022-N7-35194	06/05/2022	004221544901	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,17	20,17	51
10216	2022-N7-35195	06/05/2022	004221545421	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,17	20,17	51
10217	2022-N7-35196	06/05/2022	004221545531	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,17	20,17	51
10218	2022-N7-35197	06/05/2022	004221544426	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,19	20,19	51
10219	2022-N7-35198	06/05/2022	004221546318	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,19	20,19	51
10220	2022-N7-35199	06/05/2022	004221545110	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,24	20,24	51
10221	2022-N7-35200	08/05/2022	004223367750	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,24	20,24	51
10222	2022-N7-35201	07/05/2022	004221640023	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,25	20,25	51
10223	2022-N7-35202	06/05/2022	004221544015	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,28	20,28	51
10224	2022-N7-35203	06/05/2022	004221544538	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,31	20,31	51
10225	2022-N7-35204	06/05/2022	004221544628	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,31	20,31	51
10226	2022-N7-35205	06/05/2022	004221545610	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,31	20,31	51
10227	2022-N7-35206	06/05/2022	004221545378	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,33	20,33	51
10228	2022-N7-35207	06/05/2022	004221545915	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,33	20,33	51
10229	2022-N7-35208	06/05/2022	004221546065	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,35	20,35	51
10230	2022-N7-35209	06/05/2022	004221546133	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,38	20,38	51
10231	2022-N7-35210	06/05/2022	004221546201	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,40	20,40	51
10232	2022-N7-35211	07/05/2022	004221640135	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,44	20,44	51
10233	2022-N7-35212	06/05/2022	004221545094	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,48	20,48	51
10234	2022-N7-35213	06/05/2022	004221545669	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,49	20,49	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10235	2022-N7-35214	07/05/2022	004221639995	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,49	20,49	51
10236	2022-N7-35215	06/05/2022	004221545719	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,50	20,50	51
10237	2022-N7-35216	06/05/2022	004221546427	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,50	20,50	51
10238	2022-N7-35217	13/05/2022	004228776176	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,50	20,50	51
10239	2022-N7-35218	06/05/2022	004221545032	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,52	20,52	51
10240	2022-N7-35219	13/05/2022	004228776155	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,53	20,53	51
10241	2022-N7-35220	06/05/2022	004221546631	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,56	20,56	51
10242	2022-N7-35221	06/05/2022	004221544165	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,58	20,58	51
10243	2022-N7-35222	06/05/2022	004221545690	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,58	20,58	51
10244	2022-N7-35223	06/05/2022	004221546247	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,58	20,58	51
10245	2022-N7-35224	07/05/2022	004221639959	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,58	20,58	51
10246	2022-N7-35225	07/05/2022	004221639989	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,58	20,58	51
10247	2022-N7-35226	07/05/2022	004221639964	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,60	20,60	51
10248	2022-N7-35227	06/05/2022	004221545153	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,61	20,61	51
10249	2022-N7-35228	06/05/2022	004221545195	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,62	20,62	51
10250	2022-N7-35229	13/05/2022	004228776190	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,63	20,63	51
10251	2022-N7-35230	06/05/2022	004221544828	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,64	20,64	51
10252	2022-N7-35231	06/05/2022	004221545709	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,65	20,65	51
10253	2022-N7-35232	06/05/2022	004221544803	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,71	20,71	51
10254	2022-N7-35233	08/05/2022	004223367960	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,72	20,72	51
10255	2022-N7-35234	08/05/2022	004223368117	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,73	20,73	51
10256	2022-N7-35235	06/05/2022	004221546078	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,74	20,74	51
10257	2022-N7-35236	07/05/2022	004221640002	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,79	20,79	51

10258	2022-N7-35237	10/05/2022	004224224557	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,79	20,79	51
10259	2022-N7-35238	06/05/2022	004221545006	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,80	20,80	51
10260	2022-N7-35239	06/05/2022	004221546652	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,82	20,82	51
10261	2022-N7-35240	06/05/2022	004221544177	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,86	20,86	51
10262	2022-N7-35241	06/05/2022	004221546447	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,86	20,86	51
10263	2022-N7-35242	06/05/2022	004221544945	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,87	20,87	51
10264	2022-N7-35243	06/05/2022	004221546072	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,87	20,87	51
10265	2022-N7-35244	06/05/2022	004221544004	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,88	20,88	51
10266	2022-N7-35245	06/05/2022	004221544076	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,88	20,88	51
10267	2022-N7-35246	06/05/2022	004221544169	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,88	20,88	51
10268	2022-N7-35247	06/05/2022	004221544827	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,88	20,88	51
10269	2022-N7-35248	07/05/2022	004221640031	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,88	20,88	51
10270	2022-N7-35249	13/05/2022	004228776172	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,88	20,88	51
10271	2022-N7-35250	06/05/2022	004221544833	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,90	20,90	51
10272	2022-N7-35251	06/05/2022	004221545838	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,90	20,90	51
10273	2022-N7-35252	06/05/2022	004221546362	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,91	20,91	51
10274	2022-N7-35253	06/05/2022	004221545180	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,92	20,92	51
10275	2022-N7-35254	06/05/2022	004221545381	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,93	20,93	51
10276	2022-N7-35255	06/05/2022	004221545873	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		20,95	20,95	51
10277	2022-N7-35256	06/05/2022	004221546055	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,04	21,04	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10278	2022-N7-35257	06/05/2022	004221546609	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,04	21,04	51
10279	2022-N7-35258	10/05/2022	004224224428	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,04	21,04	51
10280	2022-N7-35259	06/05/2022	004221546438	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,09	21,09	51
10281	2022-N7-35260	06/05/2022	004221546196	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,14	21,14	51
10282	2022-N7-35261	08/05/2022	004223367779	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,15	21,15	51
10283	2022-N7-35262	06/05/2022	004221543905	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,18	21,18	51
10284	2022-N7-35263	06/05/2022	004221545402	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,18	21,18	51
10285	2022-N7-35264	06/05/2022	004221545437	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,18	21,18	51
10286	2022-N7-35265	06/05/2022	004221545077	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,19	21,19	51
10287	2022-N7-35266	06/05/2022	004221544894	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,20	21,20	51
10288	2022-N7-35267	06/05/2022	004221544446	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,22	21,22	51
10289	2022-N7-35268	06/05/2022	004221544787	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,22	21,22	51
10290	2022-N7-35269	06/05/2022	004221546128	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,22	21,22	51
10291	2022-N7-35270	06/05/2022	004221545722	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,23	21,23	51
10292	2022-N7-35271	07/05/2022	004221640678	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,23	21,23	51
10293	2022-N7-35272	06/05/2022	004221546637	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,25	21,25	51
10294	2022-N7-35273	06/05/2022	004221545798	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,26	21,26	51
10295	2022-N7-35274	07/05/2022	004221640328	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,32	21,32	51
10296	2022-N7-35275	06/05/2022	004221544384	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,34	21,34	51
10297	2022-N7-35276	06/05/2022	004221544892	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,34	21,34	51
10298	2022-N7-35277	06/05/2022	004221546553	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,34	21,34	51
10299	2022-N7-35278	08/05/2022	004223367807	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,34	21,34	51
10300	2022-N7-35279	08/05/2022	004223367809	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,34	21,34	51

10301	2022-N7-35280	06/05/2022	004221546823	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,37	21,37	51
10302	2022-N7-35281	07/05/2022	004221640001	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,38	21,38	51
10303	2022-N7-35282	06/05/2022	004221545491	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,46	21,46	51
10304	2022-N7-35283	06/05/2022	004221545764	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,46	21,46	51
10305	2022-N7-35284	06/05/2022	004221544317	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,49	21,49	51
10306	2022-N7-35285	06/05/2022	004221545042	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,49	21,49	51
10307	2022-N7-35286	06/05/2022	004221546202	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,49	21,49	51
10308	2022-N7-35287	12/05/2022	004227265270	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,50	21,50	51
10309	2022-N7-35288	06/05/2022	004221545297	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,51	21,51	51
10310	2022-N7-35289	06/05/2022	004221546522	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,53	21,53	51
10311	2022-N7-35290	06/05/2022	004221544625	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,56	21,56	51
10312	2022-N7-35291	06/05/2022	004221545809	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,56	21,56	51
10313	2022-N7-35292	06/05/2022	004221544554	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,62	21,62	51
10314	2022-N7-35293	06/05/2022	004221544536	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,64	21,64	51
10315	2022-N7-35294	06/05/2022	004221545434	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,67	21,67	51
10316	2022-N7-35295	06/05/2022	004221546451	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,67	21,67	51
10317	2022-N7-35296	06/05/2022	004221545782	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,70	21,70	51
10318	2022-N7-35297	06/05/2022	004221545965	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,70	21,70	51
10319	2022-N7-35298	06/05/2022	004221546403	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,70	21,70	51
10320	2022-N7-35299	06/05/2022	004221546549	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,70	21,70	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10321	2022-N7-35300	10/05/2022	004224224402	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,71	21,71	51
10322	2022-N7-35301	06/05/2022	004221545504	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,72	21,72	51
10323	2022-N7-35302	08/05/2022	004223368281	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,75	21,75	51
10324	2022-N7-35303	06/05/2022	004221544970	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,76	21,76	51
10325	2022-N7-35304	06/05/2022	004221545169	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,76	21,76	51
10326	2022-N7-35305	06/05/2022	004221545807	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,77	21,77	51
10327	2022-N7-35306	06/05/2022	004221544976	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,80	21,80	51
10328	2022-N7-35307	06/05/2022	004221546695	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,80	21,80	51
10329	2022-N7-35308	12/05/2022	004227265255	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,80	21,80	51
10330	2022-N7-35309	06/05/2022	004221544505	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,81	21,81	51
10331	2022-N7-35310	06/05/2022	004221546121	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,82	21,82	51
10332	2022-N7-35311	10/05/2022	004224224422	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,83	21,83	51
10333	2022-N7-35312	06/05/2022	004221544764	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,86	21,86	51
10334	2022-N7-35313	06/05/2022	004221546709	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,86	21,86	51
10335	2022-N7-35314	06/05/2022	004221546679	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,92	21,92	51
10336	2022-N7-35315	08/05/2022	004223368036	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,95	21,95	51
10337	2022-N7-35316	11/05/2022	004225511655	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,97	21,97	51
10338	2022-N7-35317	13/05/2022	004228776145	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,97	21,97	51
10339	2022-N7-35318	09/05/2022	004223564847	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		21,98	21,98	51
10340	2022-N7-35319	06/05/2022	004221544444	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,01	22,01	51
10341	2022-N7-35320	06/05/2022	004221544470	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,03	22,03	51
10342	2022-N7-35321	06/05/2022	004221545133	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,03	22,03	51
10343	2022-N7-35322	06/05/2022	004221545878	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,03	22,03	51

10344	2022-N7-35323	13/05/2022	004228776249	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,08	22,08	51
10345	2022-N7-35324	06/05/2022	004221544443	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,09	22,09	51
10346	2022-N7-35325	06/05/2022	004221546534	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,09	22,09	51
10347	2022-N7-35326	06/05/2022	004221544418	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,13	22,13	51
10348	2022-N7-35327	08/05/2022	004223367984	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,14	22,14	51
10349	2022-N7-35328	07/05/2022	004221639986	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,25	22,25	51
10350	2022-N7-35329	09/05/2022	004223564862	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,27	22,27	51
10351	2022-N7-35330	06/05/2022	004221545064	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,30	22,30	51
10352	2022-N7-35331	06/05/2022	004221545930	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,30	22,30	51
10353	2022-N7-35332	13/05/2022	004228776244	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,30	22,30	51
10354	2022-N7-35333	06/05/2022	004221546732	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,32	22,32	51
10355	2022-N7-35334	06/05/2022	004221545788	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,35	22,35	51
10356	2022-N7-35335	06/05/2022	004221546770	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,35	22,35	51
10357	2022-N7-35336	06/05/2022	004221544980	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,46	22,46	51
10358	2022-N7-35337	07/05/2022	004221640339	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,51	22,51	51
10359	2022-N7-35338	06/05/2022	004221544332	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,53	22,53	51
10360	2022-N7-35339	06/05/2022	004221545307	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,53	22,53	51
10361	2022-N7-35340	06/05/2022	004221546832	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,54	22,54	51
10362	2022-N7-35341	06/05/2022	004221545181	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,55	22,55	51
10363	2022-N7-35342	07/05/2022	004221640653	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,58	22,58	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10364	2022-N7-35343	06/05/2022	004221543946	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,59	22,59	51
10365	2022-N7-35344	06/05/2022	004221546211	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,63	22,63	51
10366	2022-N7-35345	06/05/2022	004221546380	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,65	22,65	51
10367	2022-N7-35346	06/05/2022	004221544601	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,67	22,67	51
10368	2022-N7-35347	06/05/2022	004221544738	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,67	22,67	51
10369	2022-N7-35348	09/05/2022	004223564851	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,68	22,68	51
10370	2022-N7-35349	06/05/2022	004221544667	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,69	22,69	51
10371	2022-N7-35350	07/05/2022	004221639982	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,69	22,69	51
10372	2022-N7-35351	11/05/2022	004225511633	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,69	22,69	51
10373	2022-N7-35352	06/05/2022	004221545544	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,71	22,71	51
10374	2022-N7-35353	12/05/2022	004227265333	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,73	22,73	51
10375	2022-N7-35354	06/05/2022	004221544607	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,74	22,74	51
10376	2022-N7-35355	06/05/2022	004221545946	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,75	22,75	51
10377	2022-N7-35356	07/05/2022	004221639996	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,75	22,75	51
10378	2022-N7-35357	10/05/2022	004224224398	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,75	22,75	51
10379	2022-N7-35358	12/05/2022	004227265292	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,75	22,75	51
10380	2022-N7-35359	06/05/2022	004221544138	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,83	22,83	51
10381	2022-N7-35360	06/05/2022	004221545039	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,86	22,86	51
10382	2022-N7-35361	06/05/2022	004221546738	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,89	22,89	51
10383	2022-N7-35362	06/05/2022	004221545787	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,93	22,93	51
10384	2022-N7-35363	06/05/2022	004221545156	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,94	22,94	51
10385	2022-N7-35364	06/05/2022	004221546185	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,94	22,94	51
10386	2022-N7-35365	08/05/2022	004223368463	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,94	22,94	51

10387	2022-N7-35366	06/05/2022	004221545034	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,97	22,97	51
10388	2022-N7-35367	06/05/2022	004221544382	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		22,98	22,98	51
10389	2022-N7-35368	06/05/2022	004221546349	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,00	23,00	51
10390	2022-N7-35369	07/05/2022	004221640032	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,00	23,00	51
10391	2022-N7-35370	06/05/2022	004221545132	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,01	23,01	51
10392	2022-N7-35371	06/05/2022	004221546215	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,01	23,01	51
10393	2022-N7-35372	06/05/2022	004221544880	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,02	23,02	51
10394	2022-N7-35373	10/05/2022	004224224455	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,03	23,03	51
10395	2022-N7-35374	08/05/2022	004223367760	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,04	23,04	51
10396	2022-N7-35375	06/05/2022	004221544144	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,06	23,06	51
10397	2022-N7-35376	06/05/2022	004221545888	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,14	23,14	51
10398	2022-N7-35377	06/05/2022	004221543923	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,16	23,16	51
10399	2022-N7-35378	06/05/2022	004221545789	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,17	23,17	51
10400	2022-N7-35379	06/05/2022	004221546561	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,21	23,21	51
10401	2022-N7-35380	07/05/2022	004221640073	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,22	23,22	51
10402	2022-N7-35381	08/05/2022	004223368162	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,22	23,22	51
10403	2022-N7-35382	06/05/2022	004221544336	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,23	23,23	51
10404	2022-N7-35383	07/05/2022	004221640745	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,23	23,23	51
10405	2022-N7-35384	08/05/2022	004223368509	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,23	23,23	51
10406	2022-N7-35385	06/05/2022	004221545353	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,24	23,24	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10407	2022-N7-35386	06/05/2022	004221546458	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,24	23,24	51
10408	2022-N7-35387	06/05/2022	004221546745	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,24	23,24	51
10409	2022-N7-35388	06/05/2022	004221546647	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,27	23,27	51
10410	2022-N7-35389	10/05/2022	004224224416	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,27	23,27	51
10411	2022-N7-35390	06/05/2022	004221545992	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,28	23,28	51
10412	2022-N7-35391	06/05/2022	004221546127	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,29	23,29	51
10413	2022-N7-35392	08/05/2022	004223367798	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,29	23,29	51
10414	2022-N7-35393	06/05/2022	004221544914	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,32	23,32	51
10415	2022-N7-35394	08/05/2022	004223367815	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,33	23,33	51
10416	2022-N7-35395	06/05/2022	004221545656	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,37	23,37	51
10417	2022-N7-35396	06/05/2022	004221544365	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,44	23,44	51
10418	2022-N7-35397	06/05/2022	004221546790	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,44	23,44	51
10419	2022-N7-35398	13/05/2022	004228776194	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,46	23,46	51
10420	2022-N7-35399	12/05/2022	004227265232	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,47	23,47	51
10421	2022-N7-35400	06/05/2022	004221544107	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,48	23,48	51
10422	2022-N7-35401	06/05/2022	004221545594	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,48	23,48	51
10423	2022-N7-35402	06/05/2022	004221545045	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,51	23,51	51
10424	2022-N7-35403	06/05/2022	004221544432	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,52	23,52	51
10425	2022-N7-35404	06/05/2022	004221545088	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,52	23,52	51
10426	2022-N7-35405	07/05/2022	004221640107	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,52	23,52	51
10427	2022-N7-35406	09/05/2022	004223564892	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,53	23,53	51
10428	2022-N7-35407	06/05/2022	004221545494	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,54	23,54	51
10429	2022-N7-35408	07/05/2022	004221640012	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,55	23,55	51

10430	2022-N7-35409	08/05/2022	004223368216	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,55	23,55	51
10431	2022-N7-35410	06/05/2022	004221545769	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,56	23,56	51
10432	2022-N7-35411	10/05/2022	004224224542	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,58	23,58	51
10433	2022-N7-35412	06/05/2022	004221545962	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,59	23,59	51
10434	2022-N7-35413	06/05/2022	004221545633	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,60	23,60	51
10435	2022-N7-35414	07/05/2022	004221640628	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,62	23,62	51
10436	2022-N7-35415	06/05/2022	004221544966	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,65	23,65	51
10437	2022-N7-35416	07/05/2022	004221639983	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,65	23,65	51
10438	2022-N7-35417	06/05/2022	004221544523	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,76	23,76	51
10439	2022-N7-35418	07/05/2022	004221639928	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,78	23,78	51
10440	2022-N7-35419	12/05/2022	004227265244	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,79	23,79	51
10441	2022-N7-35420	06/05/2022	004221546598	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,84	23,84	51
10442	2022-N7-35421	07/05/2022	004221640424	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,85	23,85	51
10443	2022-N7-35422	06/05/2022	004221545203	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,87	23,87	51
10444	2022-N7-35423	06/05/2022	004221544522	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,90	23,90	51
10445	2022-N7-35424	06/05/2022	004221544781	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,92	23,92	51
10446	2022-N7-35425	08/05/2022	004223367801	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,92	23,92	51
10447	2022-N7-35426	11/05/2022	004225511598	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,97	23,97	51
10448	2022-N7-35427	06/05/2022	004221544458	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		23,99	23,99	51
10449	2022-N7-35428	06/05/2022	004221545733	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,00	24,00	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10450	2022-N7-35429	11/05/2022	004225511658	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,03	24,03	51
10451	2022-N7-35430	08/05/2022	004223368358	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,04	24,04	51
10452	2022-N7-35431	12/05/2022	004227265298	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,04	24,04	51
10453	2022-N7-35432	06/05/2022	004221546151	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,08	24,08	51
10454	2022-N7-35433	06/05/2022	004221546773	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,10	24,10	51
10455	2022-N7-35434	06/05/2022	004221545206	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,11	24,11	51
10456	2022-N7-35435	06/05/2022	004221545498	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,11	24,11	51
10457	2022-N7-35436	08/05/2022	004223368099	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,11	24,11	51
10458	2022-N7-35437	11/05/2022	004225511650	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,11	24,11	51
10459	2022-N7-35438	06/05/2022	004221543989	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,14	24,14	51
10460	2022-N7-35439	07/05/2022	004221640030	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,14	24,14	51
10461	2022-N7-35440	12/05/2022	004227265251	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,14	24,14	51
10462	2022-N7-35441	07/05/2022	004221640299	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,17	24,17	51
10463	2022-N7-35442	06/05/2022	004221546353	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,19	24,19	51
10464	2022-N7-35443	06/05/2022	004221545194	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,20	24,20	51
10465	2022-N7-35444	12/05/2022	004227265230	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,20	24,20	51
10466	2022-N7-35445	06/05/2022	004221545229	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,23	24,23	51
10467	2022-N7-35446	13/05/2022	004228776138	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,23	24,23	51
10468	2022-N7-35447	06/05/2022	004221544911	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,25	24,25	51
10469	2022-N7-35448	06/05/2022	004221545408	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,28	24,28	51
10470	2022-N7-35449	06/05/2022	004221546620	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,30	24,30	51
10471	2022-N7-35450	12/05/2022	004227265262	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,35	24,35	51
10472	2022-N7-35451	06/05/2022	004221544806	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,37	24,37	51

10473	2022-N7-35452	06/05/2022	004221545942	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,39	24,39	51
10474	2022-N7-35453	06/05/2022	004221544188	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,40	24,40	51
10475	2022-N7-35454	06/05/2022	004221545522	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,40	24,40	51
10476	2022-N7-35455	06/05/2022	004221545604	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,40	24,40	51
10477	2022-N7-35456	07/05/2022	004221640740	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,41	24,41	51
10478	2022-N7-35457	07/05/2022	004221640492	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,42	24,42	51
10479	2022-N7-35458	06/05/2022	004221544369	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,44	24,44	51
10480	2022-N7-35459	06/05/2022	004221544051	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,45	24,45	51
10481	2022-N7-35460	06/05/2022	004221545580	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,45	24,45	51
10482	2022-N7-35461	08/05/2022	004223367763	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,45	24,45	51
10483	2022-N7-35462	06/05/2022	004221544996	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,48	24,48	51
10484	2022-N7-35463	06/05/2022	004221546532	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,52	24,52	51
10485	2022-N7-35464	06/05/2022	004221545682	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,53	24,53	51
10486	2022-N7-35465	06/05/2022	004221543919	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,54	24,54	51
10487	2022-N7-35466	11/05/2022	004225511640	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,57	24,57	51
10488	2022-N7-35467	08/05/2022	004223368097	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,62	24,62	51
10489	2022-N7-35468	06/05/2022	004221544634	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,63	24,63	51
10490	2022-N7-35469	06/05/2022	004221546040	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,66	24,66	51
10491	2022-N7-35470	06/05/2022	004221544181	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,67	24,67	51
10492	2022-N7-35471	06/05/2022	004221546364	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,67	24,67	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10493	2022-N7-35472	06/05/2022	004221545797	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,68	24,68	51
10494	2022-N7-35473	09/05/2022	004223564906	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,70	24,70	51
10495	2022-N7-35474	12/05/2022	004227265323	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,71	24,71	51
10496	2022-N7-35475	06/05/2022	004221544190	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,75	24,75	51
10497	2022-N7-35476	06/05/2022	004221545003	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,75	24,75	51
10498	2022-N7-35477	06/05/2022	004221545991	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,76	24,76	51
10499	2022-N7-35478	06/05/2022	004221544070	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,78	24,78	51
10500	2022-N7-35479	06/05/2022	004221546284	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,79	24,79	51
10501	2022-N7-35480	06/05/2022	004221545941	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,81	24,81	51
10502	2022-N7-35481	06/05/2022	004221544447	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,83	24,83	51
10503	2022-N7-35482	06/05/2022	004221545431	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,83	24,83	51
10504	2022-N7-35483	06/05/2022	004221546775	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,85	24,85	51
10505	2022-N7-35484	06/05/2022	004221545898	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,90	24,90	51
10506	2022-N7-35485	07/05/2022	004221640317	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,94	24,94	51
10507	2022-N7-35486	11/05/2022	004225511687	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,94	24,94	51
10508	2022-N7-35487	13/05/2022	004228776247	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,97	24,97	51
10509	2022-N7-35488	06/05/2022	004221544241	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,99	24,99	51
10510	2022-N7-35489	07/05/2022	004221639991	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		24,99	24,99	51
10511	2022-N7-35490	07/05/2022	004221640754	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,03	25,03	51
10512	2022-N7-35491	06/05/2022	004221543928	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,08	25,08	51
10513	2022-N7-35492	06/05/2022	004221546328	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,09	25,09	51
10514	2022-N7-35493	06/05/2022	004221546291	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,11	25,11	51
10515	2022-N7-35494	06/05/2022	004221544374	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,12	25,12	51

10516	2022-N7-35495	06/05/2022	004221545250	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,13	25,13	51
10517	2022-N7-35496	06/05/2022	004221544430	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,14	25,14	51
10518	2022-N7-35497	06/05/2022	004221545100	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,14	25,14	51
10519	2022-N7-35498	06/05/2022	004221544629	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,15	25,15	51
10520	2022-N7-35499	13/05/2022	004228776198	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,25	25,25	51
10521	2022-N7-35500	06/05/2022	004221544826	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,27	25,27	51
10522	2022-N7-35501	06/05/2022	004221546454	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,28	25,28	51
10523	2022-N7-35502	06/05/2022	004221544879	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,30	25,30	51
10524	2022-N7-35503	06/05/2022	004221544424	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,31	25,31	51
10525	2022-N7-35504	12/05/2022	004227265321	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,31	25,31	51
10526	2022-N7-35505	13/05/2022	004228776237	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,31	25,31	51
10527	2022-N7-35506	11/05/2022	004225511688	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,33	25,33	51
10528	2022-N7-35507	11/05/2022	004225511690	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,33	25,33	51
10529	2022-N7-35508	06/05/2022	004221546223	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,34	25,34	51
10530	2022-N7-35509	06/05/2022	004221546758	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,38	25,38	51
10531	2022-N7-35510	06/05/2022	004221544714	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,41	25,41	51
10532	2022-N7-35511	06/05/2022	004221545546	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,42	25,42	51
10533	2022-N7-35512	07/05/2022	004221640022	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,45	25,45	51
10534	2022-N7-35513	06/05/2022	004221546500	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,46	25,46	51
10535	2022-N7-35514	11/05/2022	004225511689	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,46	25,46	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10536	2022-N7-35515	13/05/2022	004228776242	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,46	25,46	51
10537	2022-N7-35516	06/05/2022	004221544175	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,47	25,47	51
10538	2022-N7-35517	13/05/2022	004228776252	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,52	25,52	51
10539	2022-N7-35518	12/05/2022	004227265318	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,54	25,54	51
10540	2022-N7-35519	06/05/2022	004221544252	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,57	25,57	51
10541	2022-N7-35520	08/05/2022	004223367791	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,57	25,57	51
10542	2022-N7-35521	06/05/2022	004221544060	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,61	25,61	51
10543	2022-N7-35522	06/05/2022	004221545089	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,61	25,61	51
10544	2022-N7-35523	11/05/2022	004225511642	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,61	25,61	51
10545	2022-N7-35524	06/05/2022	004221545880	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,63	25,63	51
10546	2022-N7-35525	06/05/2022	004221546619	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,68	25,68	51
10547	2022-N7-35526	06/05/2022	004221545895	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,70	25,70	51
10548	2022-N7-35527	06/05/2022	004221546400	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,70	25,70	51
10549	2022-N7-35528	09/05/2022	004223564868	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,78	25,78	51
10550	2022-N7-35529	06/05/2022	004221544441	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,79	25,79	51
10551	2022-N7-35530	06/05/2022	004221545579	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,79	25,79	51
10552	2022-N7-35531	12/05/2022	004227265306	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,81	25,81	51
10553	2022-N7-35532	07/05/2022	004221640738	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,83	25,83	51
10554	2022-N7-35533	06/05/2022	004221544159	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,85	25,85	51
10555	2022-N7-35534	06/05/2022	004221545564	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,85	25,85	51
10556	2022-N7-35535	06/05/2022	004221545944	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,85	25,85	51
10557	2022-N7-35536	06/05/2022	004221545839	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,88	25,88	51
10558	2022-N7-35537	06/05/2022	004221544705	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,90	25,90	51

10559	2022-N7-35538	06/05/2022	004221545771	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,90	25,90	51
10560	2022-N7-35539	06/05/2022	004221544402	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,92	25,92	51
10561	2022-N7-35540	12/05/2022	004227265309	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,92	25,92	51
10562	2022-N7-35541	06/05/2022	004221545445	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,94	25,94	51
10563	2022-N7-35542	06/05/2022	004221546572	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,94	25,94	51
10564	2022-N7-35543	06/05/2022	004221544626	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,95	25,95	51
10565	2022-N7-35544	06/05/2022	004221544485	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,98	25,98	51
10566	2022-N7-35545	06/05/2022	004221546106	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		25,98	25,98	51
10567	2022-N7-35546	06/05/2022	004221545608	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,00	26,00	51
10568	2022-N7-35547	13/05/2022	004228776228	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,01	26,01	51
10569	2022-N7-35548	11/05/2022	004225511652	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,03	26,03	51
10570	2022-N7-35549	12/05/2022	004227265305	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,04	26,04	51
10571	2022-N7-35550	06/05/2022	004221546726	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,07	26,07	51
10572	2022-N7-35551	09/05/2022	004223564846	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,08	26,08	51
10573	2022-N7-35552	06/05/2022	004221544129	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,14	26,14	51
10574	2022-N7-35553	06/05/2022	004221544604	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,15	26,15	51
10575	2022-N7-35554	08/05/2022	004223367901	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,16	26,16	51
10576	2022-N7-35555	06/05/2022	004221544709	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,20	26,20	51
10577	2022-N7-35556	06/05/2022	004221545232	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,22	26,22	51
10578	2022-N7-35557	06/05/2022	004221546052	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,22	26,22	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10579	2022-N7-35558	06/05/2022	004221544986	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,30	26,30	51
10580	2022-N7-35559	06/05/2022	004221546277	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,30	26,30	51
10581	2022-N7-35560	06/05/2022	004221546170	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,31	26,31	51
10582	2022-N7-35561	06/05/2022	004221544223	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,32	26,32	51
10583	2022-N7-35562	06/05/2022	004221545044	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,32	26,32	51
10584	2022-N7-35563	09/05/2022	004223564901	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,32	26,32	51
10585	2022-N7-35564	06/05/2022	004221544943	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,33	26,33	51
10586	2022-N7-35565	07/05/2022	004221640542	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,34	26,34	51
10587	2022-N7-35566	06/05/2022	004221544600	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,35	26,35	51
10588	2022-N7-35567	08/05/2022	004223368245	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,42	26,42	51
10589	2022-N7-35568	06/05/2022	004221545413	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,43	26,43	51
10590	2022-N7-35569	06/05/2022	004221545791	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,43	26,43	51
10591	2022-N7-35570	06/05/2022	004221545336	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,50	26,50	51
10592	2022-N7-35571	07/05/2022	004221640060	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,50	26,50	51
10593	2022-N7-35572	06/05/2022	004221546810	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,55	26,55	51
10594	2022-N7-35573	06/05/2022	004221545061	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,56	26,56	51
10595	2022-N7-35574	06/05/2022	004221544649	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,62	26,62	51
10596	2022-N7-35575	06/05/2022	004221544949	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,65	26,65	51
10597	2022-N7-35576	06/05/2022	004221545426	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,65	26,65	51
10598	2022-N7-35577	08/05/2022	004223368146	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,66	26,66	51
10599	2022-N7-35578	06/05/2022	004221546791	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,67	26,67	51
10600	2022-N7-35579	12/05/2022	004227265238	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,68	26,68	51
10601	2022-N7-35580	06/05/2022	004221545784	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,69	26,69	51

10602	2022-N7-35581	06/05/2022	004221544847	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,71	26,71	51
10603	2022-N7-35582	06/05/2022	004221544171	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,72	26,72	51
10604	2022-N7-35583	06/05/2022	004221546535	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,72	26,72	51
10605	2022-N7-35584	07/05/2022	004221640204	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,73	26,73	51
10606	2022-N7-35585	06/05/2022	004221545844	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,78	26,78	51
10607	2022-N7-35586	06/05/2022	004221544407	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,79	26,79	51
10608	2022-N7-35587	06/05/2022	004221545123	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,79	26,79	51
10609	2022-N7-35588	06/05/2022	004221545440	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,79	26,79	51
10610	2022-N7-35589	08/05/2022	004223367782	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,81	26,81	51
10611	2022-N7-35590	06/05/2022	004221544338	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,82	26,82	51
10612	2022-N7-35591	06/05/2022	004221544683	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	51
10613	2022-N7-35592	06/05/2022	004221544715	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	51
10614	2022-N7-35593	06/05/2022	004221545239	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	51
10615	2022-N7-35594	06/05/2022	004221545330	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	51
10616	2022-N7-35595	06/05/2022	004221545785	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	51
10617	2022-N7-35596	06/05/2022	004221546329	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	51
10618	2022-N7-35597	06/05/2022	004221546465	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	51
10619	2022-N7-35598	06/05/2022	004221546626	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	51
10620	2022-N7-35599	06/05/2022	004221545480	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,84	26,84	51
10621	2022-N7-35600	08/05/2022	004223367769	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,90	26,90	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10622	2022-N7-35601	06/05/2022	004221545686	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		26,91	26,91	51
10623	2022-N7-35602	08/05/2022	004223368345	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,03	27,03	51
10624	2022-N7-35603	06/05/2022	004221545816	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,07	27,07	51
10625	2022-N7-35604	12/05/2022	004227265237	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,08	27,08	51
10626	2022-N7-35605	06/05/2022	004221546789	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,09	27,09	51
10627	2022-N7-35606	06/05/2022	004221544309	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,12	27,12	51
10628	2022-N7-35607	06/05/2022	004221544058	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,13	27,13	51
10629	2022-N7-35608	06/05/2022	004221543954	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,15	27,15	51
10630	2022-N7-35609	06/05/2022	004221545443	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,15	27,15	51
10631	2022-N7-35610	13/05/2022	004228776193	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,15	27,15	51
10632	2022-N7-35611	06/05/2022	004221544703	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,17	27,17	51
10633	2022-N7-35612	06/05/2022	004221546612	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,18	27,18	51
10634	2022-N7-35613	06/05/2022	004221545407	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,19	27,19	51
10635	2022-N7-35614	08/05/2022	004223367894	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,20	27,20	51
10636	2022-N7-35615	07/05/2022	004221640007	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,22	27,22	51
10637	2022-N7-35616	08/05/2022	004223368062	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,22	27,22	51
10638	2022-N7-35617	07/05/2022	004221640014	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,25	27,25	51
10639	2022-N7-35618	07/05/2022	004221640005	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,28	27,28	51
10640	2022-N7-35619	06/05/2022	004221544722	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,33	27,33	51
10641	2022-N7-35620	06/05/2022	004221544123	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,35	27,35	51
10642	2022-N7-35621	06/05/2022	004221545671	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,36	27,36	51
10643	2022-N7-35622	06/05/2022	004221546056	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,39	27,39	51
10644	2022-N7-35623	08/05/2022	004223368494	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,40	27,40	51

10645	2022-N7-35624	06/05/2022	004221544944	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,44	27,44	51
10646	2022-N7-35625	06/05/2022	004221544073	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10647	2022-N7-35626	06/05/2022	004221544300	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10648	2022-N7-35627	06/05/2022	004221544405	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10649	2022-N7-35628	06/05/2022	004221544515	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10650	2022-N7-35629	06/05/2022	004221544754	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10651	2022-N7-35630	06/05/2022	004221544886	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10652	2022-N7-35631	06/05/2022	004221545190	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10653	2022-N7-35632	06/05/2022	004221545196	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10654	2022-N7-35633	06/05/2022	004221545202	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10655	2022-N7-35634	06/05/2022	004221546028	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10656	2022-N7-35635	06/05/2022	004221546129	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10657	2022-N7-35636	06/05/2022	004221546158	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10658	2022-N7-35637	06/05/2022	004221546315	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10659	2022-N7-35638	06/05/2022	004221546670	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10660	2022-N7-35639	06/05/2022	004221546807	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	51
10661	2022-N7-35640	12/05/2022	004227265311	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,48	27,48	51
10662	2022-N7-35641	12/05/2022	004227265335	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,48	27,48	51
10663	2022-N7-35642	13/05/2022	004228776185	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,48	27,48	51
10664	2022-N7-35643	10/05/2022	004224224421	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,52	27,52	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10665	2022-N7-35644	10/05/2022	004224224488	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,52	27,52	51
10666	2022-N7-35645	12/05/2022	004227265327	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,53	27,53	51
10667	2022-N7-35646	06/05/2022	004221545305	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,55	27,55	51
10668	2022-N7-35647	06/05/2022	004221546397	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,56	27,56	51
10669	2022-N7-35648	07/05/2022	004221640651	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,56	27,56	51
10670	2022-N7-35649	06/05/2022	004221544291	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,63	27,63	51
10671	2022-N7-35650	08/05/2022	004223368305	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,63	27,63	51
10672	2022-N7-35651	06/05/2022	004221544969	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,69	27,69	51
10673	2022-N7-35652	10/05/2022	004224224414	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,69	27,69	51
10674	2022-N7-35653	06/05/2022	004221546198	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,72	27,72	51
10675	2022-N7-35654	10/05/2022	004224224467	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,75	27,75	51
10676	2022-N7-35655	07/05/2022	004221639929	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,78	27,78	51
10677	2022-N7-35656	06/05/2022	004221546292	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,84	27,84	51
10678	2022-N7-35657	06/05/2022	004221544533	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,85	27,85	51
10679	2022-N7-35658	06/05/2022	004221546708	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,87	27,87	51
10680	2022-N7-35659	07/05/2022	004221639955	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,89	27,89	51
10681	2022-N7-35660	06/05/2022	004221546289	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,92	27,92	51
10682	2022-N7-35661	06/05/2022	004221545860	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,94	27,94	51
10683	2022-N7-35662	11/05/2022	004225511594	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,94	27,94	51
10684	2022-N7-35663	07/05/2022	004221639950	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		27,99	27,99	51
10685	2022-N7-35664	06/05/2022	004221544472	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,00	28,00	51
10686	2022-N7-35665	10/05/2022	004224224463	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,00	28,00	51
10687	2022-N7-35666	06/05/2022	004221546644	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,02	28,02	51

10688	2022-N7-35667	12/05/2022	004227265329	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,04	28,04	51
10689	2022-N7-35668	06/05/2022	004221545529	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,07	28,07	51
10690	2022-N7-35669	06/05/2022	004221545530	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,07	28,07	51
10691	2022-N7-35670	06/05/2022	004221545672	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,08	28,08	51
10692	2022-N7-35671	06/05/2022	004221544203	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,12	28,12	51
10693	2022-N7-35672	06/05/2022	004221544569	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,12	28,12	51
10694	2022-N7-35673	06/05/2022	004221546411	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,13	28,13	51
10695	2022-N7-35674	06/05/2022	004221544669	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,16	28,16	51
10696	2022-N7-35675	06/05/2022	004221545655	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,19	28,19	51
10697	2022-N7-35676	06/05/2022	004221545855	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,19	28,19	51
10698	2022-N7-35677	06/05/2022	004221545937	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,19	28,19	51
10699	2022-N7-35678	07/05/2022	004221640541	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,22	28,22	51
10700	2022-N7-35679	06/05/2022	004221546373	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,23	28,23	51
10701	2022-N7-35680	06/05/2022	004221546062	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,25	28,25	51
10702	2022-N7-35681	06/05/2022	004221546494	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,25	28,25	51
10703	2022-N7-35682	06/05/2022	004221545921	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,26	28,26	51
10704	2022-N7-35683	06/05/2022	004221545236	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,27	28,27	51
10705	2022-N7-35684	06/05/2022	004221546665	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,28	28,28	51
10706	2022-N7-35685	06/05/2022	004221545931	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,30	28,30	51
10707	2022-N7-35686	06/05/2022	004221544517	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,32	28,32	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10708	2022-N7-35687	07/05/2022	004221640405	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,32	28,32	51
10709	2022-N7-35688	06/05/2022	004221546047	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,33	28,33	51
10710	2022-N7-35689	06/05/2022	004221546824	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,33	28,33	51
10711	2022-N7-35690	06/05/2022	004221545345	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,34	28,34	51
10712	2022-N7-35691	06/05/2022	004221544256	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,36	28,36	51
10713	2022-N7-35692	06/05/2022	004221545252	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,37	28,37	51
10714	2022-N7-35693	06/05/2022	004221544391	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,38	28,38	51
10715	2022-N7-35694	06/05/2022	004221544662	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,39	28,39	51
10716	2022-N7-35695	06/05/2022	004221545501	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,39	28,39	51
10717	2022-N7-35696	06/05/2022	004221545029	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,41	28,41	51
10718	2022-N7-35697	06/05/2022	004221545227	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,41	28,41	51
10719	2022-N7-35698	06/05/2022	004221545009	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,42	28,42	51
10720	2022-N7-35699	06/05/2022	004221545870	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,44	28,44	51
10721	2022-N7-35700	10/05/2022	004224224434	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,45	28,45	51
10722	2022-N7-35701	06/05/2022	004221544349	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,55	28,55	51
10723	2022-N7-35702	06/05/2022	004221546119	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,56	28,56	51
10724	2022-N7-35703	06/05/2022	004221545617	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,65	28,65	51
10725	2022-N7-35704	06/05/2022	004221546763	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,69	28,69	51
10726	2022-N7-35705	07/05/2022	004221639979	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,69	28,69	51
10727	2022-N7-35706	06/05/2022	004221545099	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,70	28,70	51
10728	2022-N7-35707	06/05/2022	004221545435	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,70	28,70	51
10729	2022-N7-35708	06/05/2022	004221546066	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,71	28,71	51
10730	2022-N7-35709	06/05/2022	004221546281	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,72	28,72	51

10731	2022-N7-35710	06/05/2022	004221544294	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,74	28,74	51
10732	2022-N7-35711	06/05/2022	004221544254	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,76	28,76	51
10733	2022-N7-35712	06/05/2022	004221544955	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,76	28,76	51
10734	2022-N7-35713	12/05/2022	004227265328	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,76	28,76	51
10735	2022-N7-35714	06/05/2022	004221545134	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,77	28,77	51
10736	2022-N7-35715	06/05/2022	004221545205	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,77	28,77	51
10737	2022-N7-35716	06/05/2022	004221546560	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,77	28,77	51
10738	2022-N7-35717	06/05/2022	004221545391	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		28,84	28,84	51
10739	2022-N7-35718	06/05/2022	004221546463	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,00	29,00	51
10740	2022-N7-35719	06/05/2022	004221544028	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,03	29,03	51
10741	2022-N7-35720	06/05/2022	004221544037	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,03	29,03	51
10742	2022-N7-35721	06/05/2022	004221545986	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,04	29,04	51
10743	2022-N7-35722	08/05/2022	004223368362	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,06	29,06	51
10744	2022-N7-35723	06/05/2022	004221546077	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,13	29,13	51
10745	2022-N7-35724	06/05/2022	004221545383	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,15	29,15	51
10746	2022-N7-35725	08/05/2022	004223367863	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,15	29,15	51
10747	2022-N7-35726	06/05/2022	004221546719	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,19	29,19	51
10748	2022-N7-35727	06/05/2022	004221546674	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,21	29,21	51
10749	2022-N7-35728	06/05/2022	004221545287	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,24	29,24	51
10750	2022-N7-35729	06/05/2022	004221545840	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,26	29,26	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10751	2022-N7-35730	09/05/2022	004223564869	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,26	29,26	51
10752	2022-N7-35731	07/05/2022	004221640015	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,28	29,28	51
10753	2022-N7-35732	06/05/2022	004221544985	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,29	29,29	51
10754	2022-N7-35733	06/05/2022	004221546707	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,29	29,29	51
10755	2022-N7-35734	11/05/2022	004225511631	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,31	29,31	51
10756	2022-N7-35735	06/05/2022	004221546192	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,33	29,33	51
10757	2022-N7-35736	06/05/2022	004221546822	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,33	29,33	51
10758	2022-N7-35737	11/05/2022	004225511684	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,33	29,33	51
10759	2022-N7-35738	06/05/2022	004221545493	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,35	29,35	51
10760	2022-N7-35739	06/05/2022	004221546518	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,35	29,35	51
10761	2022-N7-35740	13/05/2022	004228776181	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,35	29,35	51
10762	2022-N7-35741	11/05/2022	004225511625	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,42	29,42	51
10763	2022-N7-35742	13/05/2022	004228776251	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,42	29,42	51
10764	2022-N7-35743	07/05/2022	004221640332	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,46	29,46	51
10765	2022-N7-35744	06/05/2022	004221545363	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,49	29,49	51
10766	2022-N7-35745	12/05/2022	004227265290	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,50	29,50	51
10767	2022-N7-35746	06/05/2022	004221544733	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,51	29,51	51
10768	2022-N7-35747	09/05/2022	004223564855	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,51	29,51	51
10769	2022-N7-35748	10/05/2022	004224224408	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,52	29,52	51
10770	2022-N7-35749	11/05/2022	004225511626	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,54	29,54	51
10771	2022-N7-35750	08/05/2022	004223367751	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,55	29,55	51
10772	2022-N7-35751	08/05/2022	004223367803	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,55	29,55	51
10773	2022-N7-35752	06/05/2022	004221545168	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,56	29,56	51

10774	2022-N7-35753	06/05/2022	004221544720	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,59	29,59	51
10775	2022-N7-35754	06/05/2022	004221545097	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,60	29,60	51
10776	2022-N7-35755	06/05/2022	004221544021	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,62	29,62	51
10777	2022-N7-35756	10/05/2022	004224224547	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,62	29,62	51
10778	2022-N7-35757	06/05/2022	004221545448	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,67	29,67	51
10779	2022-N7-35758	10/05/2022	004224224512	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,68	29,68	51
10780	2022-N7-35759	06/05/2022	004221546087	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,69	29,69	51
10781	2022-N7-35760	11/05/2022	004225511678	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,73	29,73	51
10782	2022-N7-35761	06/05/2022	004221546263	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,76	29,76	51
10783	2022-N7-35762	06/05/2022	004221544427	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,77	29,77	51
10784	2022-N7-35763	07/05/2022	004221640071	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,79	29,79	51
10785	2022-N7-35764	06/05/2022	004221545208	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,81	29,81	51
10786	2022-N7-35765	06/05/2022	004221544620	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,86	29,86	51
10787	2022-N7-35766	06/05/2022	004221545441	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,86	29,86	51
10788	2022-N7-35767	06/05/2022	004221546701	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,87	29,87	51
10789	2022-N7-35768	06/05/2022	004221546246	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,89	29,89	51
10790	2022-N7-35769	06/05/2022	004221544044	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,92	29,92	51
10791	2022-N7-35770	08/05/2022	004223367800	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,93	29,93	51
10792	2022-N7-35771	10/05/2022	004224224452	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,93	29,93	51
10793	2022-N7-35772	06/05/2022	004221545677	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,97	29,97	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10794	2022-N7-35773	06/05/2022	004221546099	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		29,99	29,99	51
10795	2022-N7-35774	06/05/2022	004221546755	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,00	30,00	51
10796	2022-N7-35775	08/05/2022	004223367757	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,00	30,00	51
10797	2022-N7-35776	06/05/2022	004221544325	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,03	30,03	51
10798	2022-N7-35777	06/05/2022	004221544396	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,06	30,06	51
10799	2022-N7-35778	06/05/2022	004221545137	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,10	30,10	51
10800	2022-N7-35779	06/05/2022	004221544173	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,12	30,12	51
10801	2022-N7-35780	07/05/2022	004221639949	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,14	30,14	51
10802	2022-N7-35781	06/05/2022	004221544640	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,16	30,16	51
10803	2022-N7-35782	13/05/2022	004228776231	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,17	30,17	51
10804	2022-N7-35783	11/05/2022	004225511613	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,20	30,20	51
10805	2022-N7-35784	06/05/2022	004221546556	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,22	30,22	51
10806	2022-N7-35785	08/05/2022	004223368511	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,22	30,22	51
10807	2022-N7-35786	06/05/2022	004221545375	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,23	30,23	51
10808	2022-N7-35787	06/05/2022	004221545512	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,25	30,25	51
10809	2022-N7-35788	06/05/2022	004221546840	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,25	30,25	51
10810	2022-N7-35789	11/05/2022	004225511627	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,25	30,25	51
10811	2022-N7-35790	06/05/2022	004221544646	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,26	30,26	51
10812	2022-N7-35791	06/05/2022	004221545476	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,26	30,26	51
10813	2022-N7-35792	06/05/2022	004221546685	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,27	30,27	51
10814	2022-N7-35793	06/05/2022	004221545583	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,32	30,32	51
10815	2022-N7-35794	13/05/2022	004228776184	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,38	30,38	51
10816	2022-N7-35795	08/05/2022	004223367806	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,40	30,40	51

10817	2022-N7-35796	06/05/2022	004221546821	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,42	30,42	51
10818	2022-N7-35797	06/05/2022	004221546731	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,43	30,43	51
10819	2022-N7-35798	06/05/2022	004221546009	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,48	30,48	51
10820	2022-N7-35799	06/05/2022	004221544814	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,50	30,50	51
10821	2022-N7-35800	06/05/2022	004221546306	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,54	30,54	51
10822	2022-N7-35801	06/05/2022	004221546659	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,55	30,55	51
10823	2022-N7-35802	06/05/2022	004221545145	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,56	30,56	51
10824	2022-N7-35803	06/05/2022	004221545300	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,58	30,58	51
10825	2022-N7-35804	06/05/2022	004221545795	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,60	30,60	51
10826	2022-N7-35805	13/05/2022	004228776188	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,60	30,60	51
10827	2022-N7-35806	06/05/2022	004221546710	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,65	30,65	51
10828	2022-N7-35807	06/05/2022	004221546260	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,70	30,70	51
10829	2022-N7-35808	06/05/2022	004221546166	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,80	30,80	51
10830	2022-N7-35809	06/05/2022	004221544412	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,81	30,81	51
10831	2022-N7-35810	11/05/2022	004225511603	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,84	30,84	51
10832	2022-N7-35811	06/05/2022	004221544585	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,85	30,85	51
10833	2022-N7-35812	06/05/2022	004221546139	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,87	30,87	51
10834	2022-N7-35813	06/05/2022	004221544846	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,88	30,88	51
10835	2022-N7-35814	06/05/2022	004221545688	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,88	30,88	51
10836	2022-N7-35815	11/05/2022	004225511644	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,96	30,96	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10837	2022-N7-35816	06/05/2022	004221544047	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,98	30,98	51
10838	2022-N7-35817	06/05/2022	004221544234	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,98	30,98	51
10839	2022-N7-35818	06/05/2022	004221545204	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,98	30,98	51
10840	2022-N7-35819	06/05/2022	004221544637	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,99	30,99	51
10841	2022-N7-35820	06/05/2022	004221545591	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		30,99	30,99	51
10842	2022-N7-35821	06/05/2022	004221546261	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,00	31,00	51
10843	2022-N7-35822	06/05/2022	004221544559	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,02	31,02	51
10844	2022-N7-35823	13/05/2022	004228776159	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,03	31,03	51
10845	2022-N7-35824	06/05/2022	004221545725	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,04	31,04	51
10846	2022-N7-35825	06/05/2022	004221545425	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,05	31,05	51
10847	2022-N7-35826	06/05/2022	004221546183	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,05	31,05	51
10848	2022-N7-35827	06/05/2022	004221544366	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,07	31,07	51
10849	2022-N7-35828	06/05/2022	004221545131	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,07	31,07	51
10850	2022-N7-35829	08/05/2022	004223368279	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,09	31,09	51
10851	2022-N7-35830	06/05/2022	004221544375	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,12	31,12	51
10852	2022-N7-35831	07/05/2022	004221640033	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,19	31,19	51
10853	2022-N7-35832	10/05/2022	004224224493	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,21	31,21	51
10854	2022-N7-35833	06/05/2022	004221546762	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,22	31,22	51
10855	2022-N7-35834	06/05/2022	004221544524	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,28	31,28	51
10856	2022-N7-35835	06/05/2022	004221544563	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,29	31,29	51
10857	2022-N7-35836	06/05/2022	004221545344	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,30	31,30	51
10858	2022-N7-35837	06/05/2022	004221546143	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,30	31,30	51
10859	2022-N7-35838	06/05/2022	004221546537	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,30	31,30	51

10860	2022-N7-35839	07/05/2022	004221640174	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,33	31,33	51
10861	2022-N7-35840	06/05/2022	004221546478	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,37	31,37	51
10862	2022-N7-35841	06/05/2022	004221544469	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,38	31,38	51
10863	2022-N7-35842	06/05/2022	004221545105	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,39	31,39	51
10864	2022-N7-35843	06/05/2022	004221546050	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,40	31,40	51
10865	2022-N7-35844	06/05/2022	004221546744	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,40	31,40	51
10866	2022-N7-35845	06/05/2022	004221546566	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,41	31,41	51
10867	2022-N7-35846	09/05/2022	004223564894	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,45	31,45	51
10868	2022-N7-35847	06/05/2022	004221544068	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,46	31,46	51
10869	2022-N7-35848	06/05/2022	004221545824	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,47	31,47	51
10870	2022-N7-35849	06/05/2022	004221545485	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,56	31,56	51
10871	2022-N7-35850	06/05/2022	004221545028	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,57	31,57	51
10872	2022-N7-35851	06/05/2022	004221544299	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,59	31,59	51
10873	2022-N7-35852	06/05/2022	004221546660	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,59	31,59	51
10874	2022-N7-35853	11/05/2022	004225511647	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,60	31,60	51
10875	2022-N7-35854	06/05/2022	004221544162	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,62	31,62	51
10876	2022-N7-35855	07/05/2022	004221640221	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,64	31,64	51
10877	2022-N7-35856	13/05/2022	004228776148	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,64	31,64	51
10878	2022-N7-35857	06/05/2022	004221546796	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,65	31,65	51
10879	2022-N7-35858	07/05/2022	004221640520	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,66	31,66	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10880	2022-N7-35859	06/05/2022	004221546297	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,70	31,70	51
10881	2022-N7-35860	06/05/2022	004221545127	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,72	31,72	51
10882	2022-N7-35861	08/05/2022	004223367756	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,73	31,73	51
10883	2022-N7-35862	06/05/2022	004221546825	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,75	31,75	51
10884	2022-N7-35863	06/05/2022	004221544564	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,78	31,78	51
10885	2022-N7-35864	06/05/2022	004221544840	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,78	31,78	51
10886	2022-N7-35865	06/05/2022	004221544726	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,79	31,79	51
10887	2022-N7-35866	06/05/2022	004221545971	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,83	31,83	51
10888	2022-N7-35867	06/05/2022	004221545721	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,84	31,84	51
10889	2022-N7-35868	06/05/2022	004221544599	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,89	31,89	51
10890	2022-N7-35869	06/05/2022	004221544343	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,90	31,90	51
10891	2022-N7-35870	06/05/2022	004221545695	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,90	31,90	51
10892	2022-N7-35871	13/05/2022	004228776203	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,92	31,92	51
10893	2022-N7-35872	06/05/2022	004221545358	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,93	31,93	51
10894	2022-N7-35873	06/05/2022	004221545442	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		31,97	31,97	51
10895	2022-N7-35874	06/05/2022	004221544956	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,00	32,00	51
10896	2022-N7-35875	06/05/2022	004221544007	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,01	32,01	51
10897	2022-N7-35876	06/05/2022	004221546432	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,01	32,01	51
10898	2022-N7-35877	06/05/2022	004221544269	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,02	32,02	51
10899	2022-N7-35878	06/05/2022	004221545238	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,03	32,03	51
10900	2022-N7-35879	06/05/2022	004221546642	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,03	32,03	51
10901	2022-N7-35880	06/05/2022	004221544312	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,06	32,06	51
10902	2022-N7-35881	06/05/2022	004221545605	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,07	32,07	51

10903	2022-N7-35882	11/05/2022	004225511609	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,11	32,11	51
10904	2022-N7-35883	12/05/2022	004227265252	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,11	32,11	51
10905	2022-N7-35884	12/05/2022	004227265253	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,12	32,12	51
10906	2022-N7-35885	10/05/2022	004224224399	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,16	32,16	51
10907	2022-N7-35886	06/05/2022	004221546678	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,18	32,18	51
10908	2022-N7-35887	06/05/2022	004221544857	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,19	32,19	51
10909	2022-N7-35888	06/05/2022	004221546027	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,19	32,19	51
10910	2022-N7-35889	06/05/2022	004221544832	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,22	32,22	51
10911	2022-N7-35890	06/05/2022	004221545876	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,22	32,22	51
10912	2022-N7-35891	06/05/2022	004221546138	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,22	32,22	51
10913	2022-N7-35892	06/05/2022	004221545080	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,30	32,30	51
10914	2022-N7-35893	06/05/2022	004221545737	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,31	32,31	51
10915	2022-N7-35894	11/05/2022	004225511600	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,37	32,37	51
10916	2022-N7-35895	10/05/2022	004224224468	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,40	32,40	51
10917	2022-N7-35896	06/05/2022	004221546200	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,44	32,44	51
10918	2022-N7-35897	06/05/2022	004221545849	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,47	32,47	51
10919	2022-N7-35898	12/05/2022	004227265337	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,49	32,49	51
10920	2022-N7-35899	06/05/2022	004221546271	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,54	32,54	51
10921	2022-N7-35900	06/05/2022	004221544111	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,55	32,55	51
10922	2022-N7-35901	06/05/2022	004221544910	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,57	32,57	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10923	2022-N7-35902	06/05/2022	004221543911	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,59	32,59	51
10924	2022-N7-35903	06/05/2022	004221546597	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,62	32,62	51
10925	2022-N7-35904	06/05/2022	004221546131	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,63	32,63	51
10926	2022-N7-35905	10/05/2022	004224224544	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,63	32,63	51
10927	2022-N7-35906	06/05/2022	004221545219	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,68	32,68	51
10928	2022-N7-35907	06/05/2022	004221545680	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,76	32,76	51
10929	2022-N7-35908	06/05/2022	004221544805	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,77	32,77	51
10930	2022-N7-35909	08/05/2022	004223367777	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,80	32,80	51
10931	2022-N7-35910	06/05/2022	004221544306	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,84	32,84	51
10932	2022-N7-35911	06/05/2022	004221545388	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,87	32,87	51
10933	2022-N7-35912	06/05/2022	004221545298	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,97	32,97	51
10934	2022-N7-35913	06/05/2022	004221545563	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,97	32,97	51
10935	2022-N7-35914	06/05/2022	004221546098	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		32,98	32,98	51
10936	2022-N7-35915	06/05/2022	004221546577	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,06	33,06	51
10937	2022-N7-35916	06/05/2022	004221545698	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,17	33,17	51
10938	2022-N7-35917	06/05/2022	004221546798	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,17	33,17	51
10939	2022-N7-35918	06/05/2022	004221544809	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,19	33,19	51
10940	2022-N7-35919	06/05/2022	004221544577	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,22	33,22	51
10941	2022-N7-35920	06/05/2022	004221546590	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,23	33,23	51
10942	2022-N7-35921	06/05/2022	004221546740	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,28	33,28	51
10943	2022-N7-35922	06/05/2022	004221546142	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,29	33,29	51
10944	2022-N7-35923	06/05/2022	004221546444	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,30	33,30	51
10945	2022-N7-35924	06/05/2022	004221544478	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,37	33,37	51

10946	2022-N7-35925	06/05/2022	004221545763	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,43	33,43	51
10947	2022-N7-35926	06/05/2022	004221544568	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,44	33,44	51
10948	2022-N7-35927	06/05/2022	004221544631	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,46	33,46	51
10949	2022-N7-35928	06/05/2022	004221546550	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,47	33,47	51
10950	2022-N7-35929	11/05/2022	004225511611	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,48	33,48	51
10951	2022-N7-35930	06/05/2022	004221544063	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,49	33,49	51
10952	2022-N7-35931	12/05/2022	004227265317	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,53	33,53	51
10953	2022-N7-35932	06/05/2022	004221546698	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,57	33,57	51
10954	2022-N7-35933	06/05/2022	004221544487	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,58	33,58	51
10955	2022-N7-35934	06/05/2022	004221546440	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,67	33,67	51
10956	2022-N7-35935	06/05/2022	004221546186	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,69	33,69	51
10957	2022-N7-35936	06/05/2022	004221546819	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,74	33,74	51
10958	2022-N7-35937	06/05/2022	004221545452	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,75	33,75	51
10959	2022-N7-35938	08/05/2022	004223367765	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,81	33,81	51
10960	2022-N7-35939	10/05/2022	004224224482	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,85	33,85	51
10961	2022-N7-35940	06/05/2022	004221545211	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,88	33,88	51
10962	2022-N7-35941	06/05/2022	004221544489	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,94	33,94	51
10963	2022-N7-35942	06/05/2022	004221545691	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,95	33,95	51
10964	2022-N7-35943	06/05/2022	004221546268	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		33,98	33,98	51
10965	2022-N7-35944	06/05/2022	004221545603	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,02	34,02	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10966	2022-N7-35945	13/05/2022	004228776206	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,03	34,03	51
10967	2022-N7-35946	06/05/2022	004221545761	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,10	34,10	51
10968	2022-N7-35947	06/05/2022	004221543974	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,14	34,14	51
10969	2022-N7-35948	06/05/2022	004221546625	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,14	34,14	51
10970	2022-N7-35949	08/05/2022	004223368187	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,16	34,16	51
10971	2022-N7-35950	06/05/2022	004221545621	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,17	34,17	51
10972	2022-N7-35951	06/05/2022	004221544724	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,26	34,26	51
10973	2022-N7-35952	13/05/2022	004228776232	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,26	34,26	51
10974	2022-N7-35953	08/05/2022	004223368506	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,27	34,27	51
10975	2022-N7-35954	08/05/2022	004223367754	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,30	34,30	51
10976	2022-N7-35955	06/05/2022	004221546702	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,34	34,34	51
10977	2022-N7-35956	06/05/2022	004221546132	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,36	34,36	51
10978	2022-N7-35957	06/05/2022	004221546672	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,37	34,37	51
10979	2022-N7-35958	06/05/2022	004221546073	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,40	34,40	51
10980	2022-N7-35959	06/05/2022	004221546786	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,40	34,40	51
10981	2022-N7-35960	08/05/2022	004223368017	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,40	34,40	51
10982	2022-N7-35961	12/05/2022	004227265331	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,40	34,40	51
10983	2022-N7-35962	06/05/2022	004221546806	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,41	34,41	51
10984	2022-N7-35963	06/05/2022	004221545963	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,46	34,46	51
10985	2022-N7-35964	06/05/2022	004221546498	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,49	34,49	51
10986	2022-N7-35965	06/05/2022	004221544494	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,52	34,52	51
10987	2022-N7-35966	06/05/2022	004221544105	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,57	34,57	51
10988	2022-N7-35967	06/05/2022	004221545938	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,60	34,60	51

10989	2022-N7-35968	06/05/2022	004221544580	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,61	34,61	51
10990	2022-N7-35969	07/05/2022	004221640029	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,69	34,69	51
10991	2022-N7-35970	06/05/2022	004221544323	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,71	34,71	51
10992	2022-N7-35971	06/05/2022	004221546723	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,71	34,71	51
10993	2022-N7-35972	09/05/2022	004223564865	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,71	34,71	51
10994	2022-N7-35973	07/05/2022	004221640739	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,73	34,73	51
10995	2022-N7-35974	06/05/2022	004221546140	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,78	34,78	51
10996	2022-N7-35975	10/05/2022	004224224401	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,78	34,78	51
10997	2022-N7-35976	06/05/2022	004221543951	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,82	34,82	51
10998	2022-N7-35977	06/05/2022	004221546044	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,90	34,90	51
10999	2022-N7-35978	11/05/2022	004225511587	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		34,95	34,95	51
11000	2022-N7-35979	06/05/2022	004221544305	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,06	35,06	51
11001	2022-N7-35980	06/05/2022	004221546145	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,07	35,07	51
11002	2022-N7-35981	06/05/2022	004221545518	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,08	35,08	51
11003	2022-N7-35982	06/05/2022	004221546345	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,08	35,08	51
11004	2022-N7-35983	06/05/2022	004221546488	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,09	35,09	51
11005	2022-N7-35984	06/05/2022	004221545225	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,11	35,11	51
11006	2022-N7-35985	06/05/2022	004221544140	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,12	35,12	51
11007	2022-N7-35986	12/05/2022	004227265334	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,13	35,13	51
11008	2022-N7-35987	06/05/2022	004221543901	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,15	35,15	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11009	2022-N7-35988	06/05/2022	004221545874	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,24	35,24	51
11010	2022-N7-35989	06/05/2022	004221544422	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,25	35,25	51
11011	2022-N7-35990	06/05/2022	004221546032	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,28	35,28	51
11012	2022-N7-35991	06/05/2022	004221545542	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,32	35,32	51
11013	2022-N7-35992	06/05/2022	004221545866	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,36	35,36	51
11014	2022-N7-35993	10/05/2022	004224224472	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,38	35,38	51
11015	2022-N7-35994	06/05/2022	004221546322	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,47	35,47	51
11016	2022-N7-35995	06/05/2022	004221546147	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,54	35,54	51
11017	2022-N7-35996	06/05/2022	004221544364	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,57	35,57	51
11018	2022-N7-35997	06/05/2022	004221545953	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,63	35,63	51
11019	2022-N7-35998	06/05/2022	004221545834	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,65	35,65	51
11020	2022-N7-35999	13/05/2022	004228776192	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,67	35,67	51
11021	2022-N7-36000	06/05/2022	004221544878	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,79	35,79	51
11022	2022-N7-36001	06/05/2022	004221544771	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,80	35,80	51
11023	2022-N7-36002	07/05/2022	004221640580	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,80	35,80	51
11024	2022-N7-36003	06/05/2022	004221544414	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,90	35,90	51
11025	2022-N7-36004	06/05/2022	004221545372	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,91	35,91	51
11026	2022-N7-36005	06/05/2022	004221545467	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,91	35,91	51
11027	2022-N7-36006	06/05/2022	004221544093	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,92	35,92	51
11028	2022-N7-36007	06/05/2022	004221545315	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,93	35,93	51
11029	2022-N7-36008	06/05/2022	004221546385	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,96	35,96	51
11030	2022-N7-36009	06/05/2022	004221545422	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,99	35,99	51
11031	2022-N7-36010	06/05/2022	004221545000	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,03	36,03	51

11032	2022-N7-36011	13/05/2022	004228776230	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,03	36,03	51
11033	2022-N7-36012	06/05/2022	004221545390	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,04	36,04	51
11034	2022-N7-36013	06/05/2022	004221546502	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,10	36,10	51
11035	2022-N7-36014	06/05/2022	004221544887	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,11	36,11	51
11036	2022-N7-36015	06/05/2022	004221545643	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,11	36,11	51
11037	2022-N7-36016	06/05/2022	004221546337	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,11	36,11	51
11038	2022-N7-36017	06/05/2022	004221545373	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,17	36,17	51
11039	2022-N7-36018	06/05/2022	004221545628	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,20	36,20	51
11040	2022-N7-36019	06/05/2022	004221544061	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,31	36,31	51
11041	2022-N7-36020	08/05/2022	004223367833	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,32	36,32	51
11042	2022-N7-36021	06/05/2022	004221546508	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,35	36,35	51
11043	2022-N7-36022	12/05/2022	004227265330	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,35	36,35	51
11044	2022-N7-36023	06/05/2022	004221544232	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,40	36,40	51
11045	2022-N7-36024	06/05/2022	004221544798	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,43	36,43	51
11046	2022-N7-36025	08/05/2022	004223368496	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,43	36,43	51
11047	2022-N7-36026	06/05/2022	004221546410	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,44	36,44	51
11048	2022-N7-36027	06/05/2022	004221546164	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,46	36,46	51
11049	2022-N7-36028	06/05/2022	004221544927	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,47	36,47	51
11050	2022-N7-36029	06/05/2022	004221546497	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,50	36,50	51
11051	2022-N7-36030	06/05/2022	004221543963	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,66	36,66	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11052	2022-N7-36031	06/05/2022	004221546516	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,69	36,69	51
11053	2022-N7-36032	10/05/2022	004224224545	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,79	36,79	51
11054	2022-N7-36033	06/05/2022	004221546528	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,80	36,80	51
11055	2022-N7-36034	10/05/2022	004224224433	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,85	36,85	51
11056	2022-N7-36035	08/05/2022	004223367971	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,86	36,86	51
11057	2022-N7-36036	06/05/2022	004221544106	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,93	36,93	51
11058	2022-N7-36037	06/05/2022	004221543922	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		36,98	36,98	51
11059	2022-N7-36038	06/05/2022	004221544972	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,00	37,00	51
11060	2022-N7-36039	06/05/2022	004221545079	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,00	37,00	51
11061	2022-N7-36040	06/05/2022	004221544708	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,02	37,02	51
11062	2022-N7-36041	06/05/2022	004221545550	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,04	37,04	51
11063	2022-N7-36042	07/05/2022	004221639988	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,08	37,08	51
11064	2022-N7-36043	06/05/2022	004221546717	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,09	37,09	51
11065	2022-N7-36044	06/05/2022	004221544421	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,12	37,12	51
11066	2022-N7-36045	07/05/2022	004221640132	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,12	37,12	51
11067	2022-N7-36046	06/05/2022	004221546259	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,16	37,16	51
11068	2022-N7-36047	10/05/2022	004224224436	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,22	37,22	51
11069	2022-N7-36048	07/05/2022	004221640025	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,27	37,27	51
11070	2022-N7-36049	07/05/2022	004221640133	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,31	37,31	51
11071	2022-N7-36050	06/05/2022	004221546422	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,33	37,33	51
11072	2022-N7-36051	10/05/2022	004224224484	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,36	37,36	51
11073	2022-N7-36052	12/05/2022	004227265316	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,41	37,41	51
11074	2022-N7-36053	06/05/2022	004221544612	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,42	37,42	51

11075	2022-N7-36054	09/05/2022	004223564871	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,43	37,43	51
11076	2022-N7-36055	06/05/2022	004221544991	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,47	37,47	51
11077	2022-N7-36056	06/05/2022	004221544925	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,50	37,50	51
11078	2022-N7-36057	06/05/2022	004221544226	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,52	37,52	51
11079	2022-N7-36058	06/05/2022	004221546632	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,56	37,56	51
11080	2022-N7-36059	06/05/2022	004221545254	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,59	37,59	51
11081	2022-N7-36060	13/05/2022	004228776202	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,62	37,62	51
11082	2022-N7-36061	06/05/2022	004221545263	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,66	37,66	51
11083	2022-N7-36062	06/05/2022	004221545534	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,66	37,66	51
11084	2022-N7-36063	06/05/2022	004221544176	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,67	37,67	51
11085	2022-N7-36064	06/05/2022	004221544231	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,68	37,68	51
11086	2022-N7-36065	06/05/2022	004221545291	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,74	37,74	51
11087	2022-N7-36066	06/05/2022	004221545119	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,78	37,78	51
11088	2022-N7-36067	10/05/2022	004224224443	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,85	37,85	51
11089	2022-N7-36068	06/05/2022	004221545533	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,88	37,88	51
11090	2022-N7-36069	06/05/2022	004221546193	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,93	37,93	51
11091	2022-N7-36070	06/05/2022	004221546499	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		37,93	37,93	51
11092	2022-N7-36071	06/05/2022	004221546105	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,06	38,06	51
11093	2022-N7-36072	06/05/2022	004221546604	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,17	38,17	51
11094	2022-N7-36073	06/05/2022	004221545758	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,18	38,18	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11095	2022-N7-36074	06/05/2022	004221546383	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,18	38,18	51
11096	2022-N7-36075	06/05/2022	004221544736	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,20	38,20	51
11097	2022-N7-36076	10/05/2022	004224224441	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,29	38,29	51
11098	2022-N7-36077	06/05/2022	004221546100	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,30	38,30	51
11099	2022-N7-36078	06/05/2022	004221544237	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,31	38,31	51
11100	2022-N7-36079	06/05/2022	004221546595	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,34	38,34	51
11101	2022-N7-36080	06/05/2022	004221545588	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,36	38,36	51
11102	2022-N7-36081	06/05/2022	004221545818	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,40	38,40	51
11103	2022-N7-36082	06/05/2022	004221545935	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,47	38,47	51
11104	2022-N7-36083	06/05/2022	004221544255	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,54	38,54	51
11105	2022-N7-36084	06/05/2022	004221544663	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,54	38,54	51
11106	2022-N7-36085	06/05/2022	004221544455	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,58	38,58	51
11107	2022-N7-36086	06/05/2022	004221544205	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,59	38,59	51
11108	2022-N7-36087	06/05/2022	004221544005	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,62	38,62	51
11109	2022-N7-36088	06/05/2022	004221544417	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,62	38,62	51
11110	2022-N7-36089	08/05/2022	004223368214	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,62	38,62	51
11111	2022-N7-36090	13/05/2022	004228776221	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,62	38,62	51
11112	2022-N7-36091	06/05/2022	004221545389	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,64	38,64	51
11113	2022-N7-36092	06/05/2022	004221544593	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,69	38,69	51
11114	2022-N7-36093	06/05/2022	004221545191	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,79	38,79	51
11115	2022-N7-36094	06/05/2022	004221545587	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,79	38,79	51
11116	2022-N7-36095	06/05/2022	004221544064	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,80	38,80	51
11117	2022-N7-36096	07/05/2022	004221640750	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,80	38,80	51

11118	2022-N7-36097	06/05/2022	004221544221	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,85	38,85	51
11119	2022-N7-36098	08/05/2022	004223368416	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,88	38,88	51
11120	2022-N7-36099	06/05/2022	004221544716	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,96	38,96	51
11121	2022-N7-36100	06/05/2022	004221546064	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		38,96	38,96	51
11122	2022-N7-36101	06/05/2022	004221545351	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,03	39,03	51
11123	2022-N7-36102	07/05/2022	004221639992	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,04	39,04	51
11124	2022-N7-36103	06/05/2022	004221545228	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,05	39,05	51
11125	2022-N7-36104	06/05/2022	004221544377	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,08	39,08	51
11126	2022-N7-36105	09/05/2022	004223564852	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,16	39,16	51
11127	2022-N7-36106	06/05/2022	004221545129	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,17	39,17	51
11128	2022-N7-36107	06/05/2022	004221544154	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,22	39,22	51
11129	2022-N7-36108	06/05/2022	004221545658	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,23	39,23	51
11130	2022-N7-36109	06/05/2022	004221546591	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,23	39,23	51
11131	2022-N7-36110	11/05/2022	004225511584	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,23	39,23	51
11132	2022-N7-36111	06/05/2022	004221544666	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		35,38	35,38	51
11133	2022-N7-36112	06/05/2022	004221544633	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,30	39,30	51
11134	2022-N7-36113	06/05/2022	004221545041	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,37	39,37	51
11135	2022-N7-36114	06/05/2022	004221544251	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,38	39,38	51
11136	2022-N7-36115	06/05/2022	004221545757	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,40	39,40	51
11137	2022-N7-36116	06/05/2022	004221546663	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,40	39,40	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11138	2022-N7-36117	06/05/2022	004221545360	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,44	39,44	51
11139	2022-N7-36118	07/05/2022	004221640110	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,44	39,44	51
11140	2022-N7-36119	06/05/2022	004221544416	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,50	39,50	51
11141	2022-N7-36120	06/05/2022	004221545510	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,51	39,51	51
11142	2022-N7-36121	06/05/2022	004221544482	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,52	39,52	51
11143	2022-N7-36122	13/05/2022	004228776210	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,54	39,54	51
11144	2022-N7-36123	06/05/2022	004221546051	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,58	39,58	51
11145	2022-N7-36124	06/05/2022	004221544151	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,64	39,64	51
11146	2022-N7-36125	06/05/2022	004221545843	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,65	39,65	51
11147	2022-N7-36126	06/05/2022	004221545167	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,72	39,72	51
11148	2022-N7-36127	06/05/2022	004221544673	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,73	39,73	51
11149	2022-N7-36128	06/05/2022	004221546108	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,76	39,76	51
11150	2022-N7-36129	08/05/2022	004223367755	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,82	39,82	51
11151	2022-N7-36130	06/05/2022	004221544619	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,83	39,83	51
11152	2022-N7-36131	06/05/2022	004221546305	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,84	39,84	51
11153	2022-N7-36132	06/05/2022	004221546412	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,86	39,86	51
11154	2022-N7-36133	06/05/2022	004221544973	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,88	39,88	51
11155	2022-N7-36134	13/05/2022	004228725870	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,90	39,90	51
11156	2022-N7-36135	06/05/2022	004221545049	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,96	39,96	51
11157	2022-N7-36136	06/05/2022	004221544371	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,98	39,98	51
11158	2022-N7-36137	06/05/2022	004221543955	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,99	39,99	51
11159	2022-N7-36138	10/05/2022	004224224453	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,99	39,99	51
11160	2022-N7-36139	12/05/2022	004227265278	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		39,99	39,99	51

11161	2022-N7-36140	06/05/2022	004221546307	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,03	40,03	51
11162	2022-N7-36141	06/05/2022	004221546505	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,04	40,04	51
11163	2022-N7-36142	13/05/2022	004228776158	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,07	40,07	51
11164	2022-N7-36143	06/05/2022	004221544157	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,09	40,09	51
11165	2022-N7-36144	06/05/2022	004221545420	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,09	40,09	51
11166	2022-N7-36145	06/05/2022	004221545070	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,11	40,11	51
11167	2022-N7-36146	06/05/2022	004221544518	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,15	40,15	51
11168	2022-N7-36147	06/05/2022	004221546356	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,21	40,21	51
11169	2022-N7-36148	06/05/2022	004221545687	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,27	40,27	51
11170	2022-N7-36149	13/05/2022	004228776183	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,30	40,30	51
11171	2022-N7-36150	06/05/2022	004221545135	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,33	40,33	51
11172	2022-N7-36151	06/05/2022	004221546167	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,37	40,37	51
11173	2022-N7-36152	08/05/2022	004223368192	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,37	40,37	51
11174	2022-N7-36153	11/05/2022	004225511666	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,37	40,37	51
11175	2022-N7-36154	06/05/2022	004221545085	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,42	40,42	51
11176	2022-N7-36155	06/05/2022	004221544684	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,61	40,61	51
11177	2022-N7-36156	06/05/2022	004221546562	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,63	40,63	51
11178	2022-N7-36157	06/05/2022	004221545832	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,64	40,64	51
11179	2022-N7-36158	06/05/2022	004221546779	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,69	40,69	51
11180	2022-N7-36159	06/05/2022	004221544201	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,76	40,76	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11181	2022-N7-36160	06/05/2022	004221546445	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,76	40,76	51
11182	2022-N7-36161	06/05/2022	004221544132	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,82	40,82	51
11183	2022-N7-36162	06/05/2022	004221544191	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,82	40,82	51
11184	2022-N7-36163	06/05/2022	004221545367	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,90	40,90	51
11185	2022-N7-36164	06/05/2022	004221545267	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,93	40,93	51
11186	2022-N7-36165	06/05/2022	004221546633	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,95	40,95	51
11187	2022-N7-36166	06/05/2022	004221544885	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		40,98	40,98	51
11188	2022-N7-36167	06/05/2022	004221545256	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,00	41,00	51
11189	2022-N7-36168	13/05/2022	004228776152	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,06	41,06	51
11190	2022-N7-36169	06/05/2022	004221546361	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,07	41,07	51
11191	2022-N7-36170	06/05/2022	004221544936	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,15	41,15	51
11192	2022-N7-36171	06/05/2022	004221546229	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,19	41,19	51
11193	2022-N7-36172	06/05/2022	004221544152	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,22	41,22	51
11194	2022-N7-36173	06/05/2022	004221546571	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,22	41,22	51
11195	2022-N7-36174	06/05/2022	004221544045	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,23	41,23	51
11196	2022-N7-36175	06/05/2022	004221545047	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,23	41,23	51
11197	2022-N7-36176	06/05/2022	004221545741	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,26	41,26	51
11198	2022-N7-36177	06/05/2022	004221544160	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,32	41,32	51
11199	2022-N7-36178	06/05/2022	004221546097	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,33	41,33	51
11200	2022-N7-36179	06/05/2022	004221546366	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,42	41,42	51
11201	2022-N7-36180	06/05/2022	004221545976	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,45	41,45	51
11202	2022-N7-36181	06/05/2022	004221546388	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,46	41,46	51
11203	2022-N7-36182	06/05/2022	004221544202	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,48	41,48	51

11204	2022-N7-36183	06/05/2022	004221544642	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,49	41,49	51
11205	2022-N7-36184	10/05/2022	004224224410	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,57	41,57	51
11206	2022-N7-36185	08/05/2022	004223368288	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,58	41,58	51
11207	2022-N7-36186	06/05/2022	004221544429	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,62	41,62	51
11208	2022-N7-36187	07/05/2022	004221639973	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,65	41,65	51
11209	2022-N7-36188	06/05/2022	004221545043	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,66	41,66	51
11210	2022-N7-36189	07/05/2022	004221640502	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,67	41,67	51
11211	2022-N7-36190	11/05/2022	004225511648	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,70	41,70	51
11212	2022-N7-36191	06/05/2022	004221544199	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,78	41,78	51
11213	2022-N7-36192	06/05/2022	004221545328	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,79	41,79	51
11214	2022-N7-36193	06/05/2022	004221546618	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,81	41,81	51
11215	2022-N7-36194	11/05/2022	004225511583	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,81	41,81	51
11216	2022-N7-36195	06/05/2022	004221545073	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,82	41,82	51
11217	2022-N7-36196	06/05/2022	004221544102	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,83	41,83	51
11218	2022-N7-36197	06/05/2022	004221544307	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,83	41,83	51
11219	2022-N7-36198	10/05/2022	004224224464	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,88	41,88	51
11220	2022-N7-36199	06/05/2022	004221544118	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,93	41,93	51
11221	2022-N7-36200	06/05/2022	004221544204	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,94	41,94	51
11222	2022-N7-36201	06/05/2022	004221544520	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,96	41,96	51
11223	2022-N7-36202	06/05/2022	004221544702	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,96	41,96	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11224	2022-N7-36203	06/05/2022	004221546357	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		41,98	41,98	51
11225	2022-N7-36204	06/05/2022	004221545394	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,04	42,04	51
11226	2022-N7-36205	13/05/2022	004228776196	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,07	42,07	51
11227	2022-N7-36206	06/05/2022	004221546446	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,08	42,08	51
11228	2022-N7-36207	06/05/2022	004221545923	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,09	42,09	51
11229	2022-N7-36208	06/05/2022	004221546673	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,10	42,10	51
11230	2022-N7-36209	06/05/2022	004221544968	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,17	42,17	51
11231	2022-N7-36210	06/05/2022	004221546453	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,22	42,22	51
11232	2022-N7-36211	06/05/2022	004221545093	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,25	42,25	51
11233	2022-N7-36212	08/05/2022	004223367753	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,28	42,28	51
11234	2022-N7-36213	06/05/2022	004221545048	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,31	42,31	51
11235	2022-N7-36214	06/05/2022	004221545972	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,35	42,35	51
11236	2022-N7-36215	06/05/2022	004221544264	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,38	42,38	51
11237	2022-N7-36216	06/05/2022	004221544046	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,41	42,41	51
11238	2022-N7-36217	08/05/2022	004223367848	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,45	42,45	51
11239	2022-N7-36218	06/05/2022	004221545019	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,48	42,48	51
11240	2022-N7-36219	06/05/2022	004221544867	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,49	42,49	51
11241	2022-N7-36220	06/05/2022	004221544358	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,50	42,50	51
11242	2022-N7-36221	06/05/2022	004221546656	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,54	42,54	51
11243	2022-N7-36222	06/05/2022	004221546483	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,56	42,56	51
11244	2022-N7-36223	06/05/2022	004221545539	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,58	42,58	51
11245	2022-N7-36224	06/05/2022	004221545820	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,59	42,59	51
11246	2022-N7-36225	06/05/2022	004221545069	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,64	42,64	51

11247	2022-N7-36226	11/05/2022	004225511599	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,69	42,69	51
11248	2022-N7-36227	06/05/2022	004221544179	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,71	42,71	51
11249	2022-N7-36228	10/05/2022	004224224425	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,73	42,73	51
11250	2022-N7-36229	06/05/2022	004221546058	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,74	42,74	51
11251	2022-N7-36230	09/05/2022	004223564907	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,82	42,82	51
11252	2022-N7-36231	06/05/2022	004221543992	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,85	42,85	51
11253	2022-N7-36232	06/05/2022	004221546206	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,92	42,92	51
11254	2022-N7-36233	06/05/2022	004221544260	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,94	42,94	51
11255	2022-N7-36234	06/05/2022	004221544193	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,97	42,97	51
11256	2022-N7-36235	06/05/2022	004221546042	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		42,97	42,97	51
11257	2022-N7-36236	06/05/2022	004221544235	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,00	43,00	51
11258	2022-N7-36237	10/05/2022	004224224490	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,01	43,01	51
11259	2022-N7-36238	06/05/2022	004221544562	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,03	43,03	51
11260	2022-N7-36239	06/05/2022	004221545332	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,07	43,07	51
11261	2022-N7-36240	06/05/2022	004221544848	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,15	43,15	51
11262	2022-N7-36241	06/05/2022	004221545828	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,15	43,15	51
11263	2022-N7-36242	06/05/2022	004221544952	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,17	43,17	51
11264	2022-N7-36243	06/05/2022	004221546563	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,18	43,18	51
11265	2022-N7-36244	07/05/2022	004221640018	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,18	43,18	51
11266	2022-N7-36245	06/05/2022	004221544059	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,19	43,19	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11267	2022-N7-36246	06/05/2022	004221544594	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,19	43,19	51
11268	2022-N7-36247	07/05/2022	004221639946	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,25	43,25	51
11269	2022-N7-36248	06/05/2022	004221544763	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,33	43,33	51
11270	2022-N7-36249	06/05/2022	004221544461	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,34	43,34	51
11271	2022-N7-36250	06/05/2022	004221544575	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,34	43,34	51
11272	2022-N7-36251	06/05/2022	004221546287	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,35	43,35	51
11273	2022-N7-36252	06/05/2022	004221545500	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,39	43,39	51
11274	2022-N7-36253	06/05/2022	004221544222	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,40	43,40	51
11275	2022-N7-36254	06/05/2022	004221545766	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,42	43,42	51
11276	2022-N7-36255	06/05/2022	004221544618	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,44	43,44	51
11277	2022-N7-36256	08/05/2022	004223367797	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,44	43,44	51
11278	2022-N7-36257	10/05/2022	004224224437	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,44	43,44	51
11279	2022-N7-36258	06/05/2022	004221544125	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,45	43,45	51
11280	2022-N7-36259	06/05/2022	004221545515	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,51	43,51	51
11281	2022-N7-36260	06/05/2022	004221544108	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,59	43,59	51
11282	2022-N7-36261	06/05/2022	004221545415	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,63	43,63	51
11283	2022-N7-36262	06/05/2022	004221545155	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,67	43,67	51
11284	2022-N7-36263	06/05/2022	004221546295	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,75	43,75	51
11285	2022-N7-36264	06/05/2022	004221544094	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,78	43,78	51
11286	2022-N7-36265	06/05/2022	004221545517	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,90	43,90	51
11287	2022-N7-36266	06/05/2022	004221546456	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,90	43,90	51
11288	2022-N7-36267	06/05/2022	004221545277	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,94	43,94	51
11289	2022-N7-36268	12/05/2022	004227265301	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,96	43,96	51

11290	2022-N7-36269	06/05/2022	004221546737	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		43,97	43,97	51
11291	2022-N7-36270	06/05/2022	004221544843	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,00	44,00	51
11292	2022-N7-36271	06/05/2022	004221544953	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,08	44,08	51
11293	2022-N7-36272	06/05/2022	004221545970	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,16	44,16	51
11294	2022-N7-36273	07/05/2022	004221639998	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,27	44,27	51
11295	2022-N7-36274	06/05/2022	004221544870	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,34	44,34	51
11296	2022-N7-36275	06/05/2022	004221545279	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,37	44,37	51
11297	2022-N7-36276	06/05/2022	004221544078	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,41	44,41	51
11298	2022-N7-36277	06/05/2022	004221544224	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,47	44,47	51
11299	2022-N7-36278	06/05/2022	004221546897	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,47	44,47	51
11300	2022-N7-36279	06/05/2022	004221545477	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,53	44,53	51
11301	2022-N7-36280	06/05/2022	004221544257	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,54	44,54	51
11302	2022-N7-36281	06/05/2022	004221546104	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,54	44,54	51
11303	2022-N7-36282	06/05/2022	004221546613	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,56	44,56	51
11304	2022-N7-36283	06/05/2022	004221545428	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,60	44,60	51
11305	2022-N7-36284	06/05/2022	004221544197	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,61	44,61	51
11306	2022-N7-36285	06/05/2022	004221544919	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,65	44,65	51
11307	2022-N7-36286	06/05/2022	004221546011	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,65	44,65	51
11308	2022-N7-36287	06/05/2022	004221546788	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,65	44,65	51
11309	2022-N7-36288	06/05/2022	004221544183	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,70	44,70	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11310	2022-N7-36289	06/05/2022	004221545704	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,71	44,71	51
11311	2022-N7-36290	06/05/2022	004221544134	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,74	44,74	51
11312	2022-N7-36291	06/05/2022	004221545290	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,83	44,83	51
11313	2022-N7-36292	06/05/2022	004221544611	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,88	44,88	51
11314	2022-N7-36293	08/05/2022	004223368003	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,89	44,89	51
11315	2022-N7-36294	10/05/2022	004224224550	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,90	44,90	51
11316	2022-N7-36295	06/05/2022	004221544863	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,95	44,95	51
11317	2022-N7-36296	06/05/2022	004221545852	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,99	44,99	51
11318	2022-N7-36297	06/05/2022	004221545668	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,06	45,06	51
11319	2022-N7-36298	08/05/2022	004223367785	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,14	45,14	51
11320	2022-N7-36299	06/05/2022	004221544694	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,16	45,16	51
11321	2022-N7-36300	12/05/2022	004227265294	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,17	45,17	51
11322	2022-N7-36301	11/05/2022	004225511662	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,21	45,21	51
11323	2022-N7-36302	06/05/2022	004221544124	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,24	45,24	51
11324	2022-N7-36303	06/05/2022	004221545756	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,24	45,24	51
11325	2022-N7-36304	06/05/2022	004221546611	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,25	45,25	51
11326	2022-N7-36305	08/05/2022	004223367825	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,26	45,26	51
11327	2022-N7-36306	06/05/2022	004221546527	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,27	45,27	51
11328	2022-N7-36307	06/05/2022	004221546558	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,30	45,30	51
11329	2022-N7-36308	06/05/2022	004221545357	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,32	45,32	51
11330	2022-N7-36309	06/05/2022	004221543909	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,38	45,38	51
11331	2022-N7-36310	06/05/2022	004221545506	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,41	45,41	51
11332	2022-N7-36311	06/05/2022	004221544548	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,43	45,43	51

11333	2022-N7-36312	06/05/2022	004221546903	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,43	45,43	51
11334	2022-N7-36313	07/05/2022	004221639927	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,45	45,45	51
11335	2022-N7-36314	06/05/2022	004221544933	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,56	45,56	51
11336	2022-N7-36315	06/05/2022	004221546517	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,56	45,56	51
11337	2022-N7-36316	06/05/2022	004221546262	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,59	45,59	51
11338	2022-N7-36317	06/05/2022	004221546060	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,62	45,62	51
11339	2022-N7-36318	06/05/2022	004221544780	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,66	45,66	51
11340	2022-N7-36319	06/05/2022	004221546891	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,67	45,67	51
11341	2022-N7-36320	06/05/2022	004221546251	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,71	45,71	51
11342	2022-N7-36321	06/05/2022	004221546424	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,74	45,74	51
11343	2022-N7-36322	08/05/2022	004223367764	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,75	45,75	51
11344	2022-N7-36323	06/05/2022	004221544289	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,76	45,76	51
11345	2022-N7-36324	13/05/2022	004228776143	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,77	45,77	51
11346	2022-N7-36325	12/05/2022	004227265291	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,81	45,81	51
11347	2022-N7-36326	06/05/2022	004221544912	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,83	45,83	51
11348	2022-N7-36327	06/05/2022	004221544963	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,83	45,83	51
11349	2022-N7-36328	06/05/2022	004221543985	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,91	45,91	51
11350	2022-N7-36329	06/05/2022	004221545316	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,91	45,91	51
11351	2022-N7-36330	06/05/2022	004221546712	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,92	45,92	51
11352	2022-N7-36331	06/05/2022	004221543980	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,95	45,95	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11353	2022-N7-36332	07/05/2022	004221639985	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,95	45,95	51
11354	2022-N7-36333	06/05/2022	004221545376	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,97	45,97	51
11355	2022-N7-36334	06/05/2022	004221546074	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,98	45,98	51
11356	2022-N7-36335	06/05/2022	004221546667	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		45,99	45,99	51
11357	2022-N7-36336	06/05/2022	004221545772	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,01	46,01	51
11358	2022-N7-36337	06/05/2022	004221545916	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,05	46,05	51
11359	2022-N7-36338	08/05/2022	004223368386	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,05	46,05	51
11360	2022-N7-36339	12/05/2022	004227265271	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,06	46,06	51
11361	2022-N7-36340	12/05/2022	004227265313	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,08	46,08	51
11362	2022-N7-36341	10/05/2022	004224224546	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,09	46,09	51
11363	2022-N7-36342	06/05/2022	004221544095	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,10	46,10	51
11364	2022-N7-36343	06/05/2022	004221546160	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,14	46,14	51
11365	2022-N7-36344	06/05/2022	004221544242	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,20	46,20	51
11366	2022-N7-36345	06/05/2022	004221543952	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,29	46,29	51
11367	2022-N7-36346	06/05/2022	004221544019	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,34	46,34	51
11368	2022-N7-36347	06/05/2022	004221545035	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,34	46,34	51
11369	2022-N7-36348	06/05/2022	004221545322	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,40	46,40	51
11370	2022-N7-36349	06/05/2022	004221545014	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,48	46,48	51
11371	2022-N7-36350	07/05/2022	004221639934	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,48	46,48	51
11372	2022-N7-36351	08/05/2022	004223368182	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,55	46,55	51
11373	2022-N7-36352	06/05/2022	004221545341	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,58	46,58	51
11374	2022-N7-36353	06/05/2022	004221544074	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,67	46,67	51
11375	2022-N7-36354	08/05/2022	004223367789	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,73	46,73	51

11376	2022-N7-36355	13/05/2022	004228776163	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,74	46,74	51
11377	2022-N7-36356	06/05/2022	004221544184	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,76	46,76	51
11378	2022-N7-36357	06/05/2022	004221545008	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,76	46,76	51
11379	2022-N7-36358	06/05/2022	004221546323	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,76	46,76	51
11380	2022-N7-36359	06/05/2022	004221544072	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,79	46,79	51
11381	2022-N7-36360	06/05/2022	004221544096	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,80	46,80	51
11382	2022-N7-36361	06/05/2022	004221544098	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,84	46,84	51
11383	2022-N7-36362	06/05/2022	004221544195	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,84	46,84	51
11384	2022-N7-36363	06/05/2022	004221546899	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,87	46,87	51
11385	2022-N7-36364	06/05/2022	004221544994	02/08/2022	13/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,88	46,88	51
11386	2022-N7-36365	06/05/2022	004221546030	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,88	46,88	51
11387	2022-N7-36366	06/05/2022	004221546639	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,89	46,89	51
11388	2022-N7-36367	06/05/2022	004221545280	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,92	46,92	51
11389	2022-N7-36368	06/05/2022	004221544531	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,96	46,96	51
11390	2022-N7-36369	06/05/2022	004221544355	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		46,97	46,97	51
11391	2022-N7-36370	06/05/2022	004221544811	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,04	47,04	51
11392	2022-N7-36371	06/05/2022	004221544043	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,07	47,07	51
11393	2022-N7-36372	06/05/2022	004221546651	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,10	47,10	51
11394	2022-N7-36373	07/05/2022	004221640386	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,11	47,11	51
11395	2022-N7-36374	06/05/2022	004221544117	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,13	47,13	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11396	2022-N7-36375	06/05/2022	004221544961	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,16	47,16	51
11397	2022-N7-36376	06/05/2022	004221543944	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,20	47,20	51
11398	2022-N7-36377	06/05/2022	004221545050	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,20	47,20	51
11399	2022-N7-36378	06/05/2022	004221545251	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,20	47,20	51
11400	2022-N7-36379	08/05/2022	004223368499	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,26	47,26	51
11401	2022-N7-36380	10/05/2022	004224224411	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,28	47,28	51
11402	2022-N7-36381	06/05/2022	004221545460	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,29	47,29	51
11403	2022-N7-36382	06/05/2022	004221546372	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,32	47,32	51
11404	2022-N7-36383	07/05/2022	004221640008	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,33	47,33	51
11405	2022-N7-36384	06/05/2022	004221544842	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,34	47,34	51
11406	2022-N7-36385	06/05/2022	004221544030	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,36	47,36	51
11407	2022-N7-36386	06/05/2022	004221544779	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,39	47,39	51
11408	2022-N7-36387	07/05/2022	004221639981	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,44	47,44	51
11409	2022-N7-36388	12/05/2022	004227265256	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,47	47,47	51
11410	2022-N7-36389	06/05/2022	004221544065	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,54	47,54	51
11411	2022-N7-36390	06/05/2022	004221544654	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,55	47,55	51
11412	2022-N7-36391	06/05/2022	004221545548	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,58	47,58	51
11413	2022-N7-36392	06/05/2022	004221544419	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,64	47,64	51
11414	2022-N7-36393	06/05/2022	004221546733	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,74	47,74	51
11415	2022-N7-36394	06/05/2022	004221543948	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,77	47,77	51
11416	2022-N7-36395	12/05/2022	004227265339	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,77	47,77	51
11417	2022-N7-36396	06/05/2022	004221546700	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,79	47,79	51
11418	2022-N7-36397	06/05/2022	004221543996	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,82	47,82	51

11419	2022-N7-36398	06/05/2022	004221545746	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,87	47,87	51
11420	2022-N7-36399	06/05/2022	004221545749	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,91	47,91	51
11421	2022-N7-36400	13/05/2022	004228776255	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,91	47,91	51
11422	2022-N7-36401	06/05/2022	004221545004	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,93	47,93	51
11423	2022-N7-36402	10/05/2022	004224224478	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,96	47,96	51
11424	2022-N7-36403	06/05/2022	004221546026	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		47,98	47,98	51
11425	2022-N7-36404	07/05/2022	004221640038	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,00	48,00	51
11426	2022-N7-36405	06/05/2022	004221545489	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,04	48,04	51
11427	2022-N7-36406	06/05/2022	004221545793	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,04	48,04	51
11428	2022-N7-36407	06/05/2022	004221546548	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,06	48,06	51
11429	2022-N7-36408	06/05/2022	004221545980	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,07	48,07	51
11430	2022-N7-36409	06/05/2022	004221544932	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,08	48,08	51
11431	2022-N7-36410	06/05/2022	004221545396	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,08	48,08	51
11432	2022-N7-36411	13/05/2022	004228776215	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,13	48,13	51
11433	2022-N7-36412	07/05/2022	004221640011	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,19	48,19	51
11434	2022-N7-36413	06/05/2022	004221544217	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,20	48,20	51
11435	2022-N7-36414	06/05/2022	004221545326	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,22	48,22	51
11436	2022-N7-36415	07/05/2022	004221640003	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,28	48,28	51
11437	2022-N7-36416	06/05/2022	004221543978	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,29	48,29	51
11438	2022-N7-36417	06/05/2022	004221544950	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,31	48,31	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11439	2022-N7-36418	06/05/2022	004221545625	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,37	48,37	51
11440	2022-N7-36419	06/05/2022	004221545814	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,37	48,37	51
11441	2022-N7-36420	06/05/2022	004221546569	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,42	48,42	51
11442	2022-N7-36421	06/05/2022	004221544100	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,44	48,44	51
11443	2022-N7-36422	06/05/2022	004221546368	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,47	48,47	51
11444	2022-N7-36423	06/05/2022	004221544248	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,49	48,49	51
11445	2022-N7-36424	10/05/2022	004224224429	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,49	48,49	51
11446	2022-N7-36425	06/05/2022	004221545854	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,61	48,61	51
11447	2022-N7-36426	06/05/2022	004221544333	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,67	48,67	51
11448	2022-N7-36427	06/05/2022	004221544357	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,69	48,69	51
11449	2022-N7-36428	06/05/2022	004221545955	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,73	48,73	51
11450	2022-N7-36429	06/05/2022	004221543994	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,75	48,75	51
11451	2022-N7-36430	06/05/2022	004221545765	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,76	48,76	51
11452	2022-N7-36431	06/05/2022	004221546564	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,77	48,77	51
11453	2022-N7-36432	06/05/2022	004221546574	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,77	48,77	51
11454	2022-N7-36433	06/05/2022	004221546691	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,83	48,83	51
11455	2022-N7-36434	06/05/2022	004221543924	02/08/2022	13/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,84	48,84	51
11456	2022-N7-36435	06/05/2022	004221545464	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,85	48,85	51
11457	2022-N7-36436	07/05/2022	004221639924	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,87	48,87	51
11458	2022-N7-36437	06/05/2022	004221544086	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,89	48,89	51
11459	2022-N7-36438	06/05/2022	004221545164	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,93	48,93	51
11460	2022-N7-36439	06/05/2022	004221544942	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,94	48,94	51
11461	2022-N7-36440	06/05/2022	004221544075	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,96	48,96	51

11462	2022-N7-36441	06/05/2022	004221544525	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		48,98	48,98	51
11463	2022-N7-36442	06/05/2022	004221544500	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,12	49,12	51
11464	2022-N7-36443	06/05/2022	004221544320	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,16	49,16	51
11465	2022-N7-36444	06/05/2022	004221545697	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,18	49,18	51
11466	2022-N7-36445	06/05/2022	004221544287	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,24	49,24	51
11467	2022-N7-36446	06/05/2022	004221546085	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,24	49,24	51
11468	2022-N7-36447	06/05/2022	004221544092	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,25	49,25	51
11469	2022-N7-36448	06/05/2022	004221544438	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,32	49,32	51
11470	2022-N7-36449	06/05/2022	004221545189	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,35	49,35	51
11471	2022-N7-36450	06/05/2022	004221546278	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,35	49,35	51
11472	2022-N7-36451	06/05/2022	004221545067	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,41	49,41	51
11473	2022-N7-36452	06/05/2022	004221546627	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,42	49,42	51
11474	2022-N7-36453	06/05/2022	004221544353	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,43	49,43	51
11475	2022-N7-36454	10/05/2022	004224224417	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,46	49,46	51
11476	2022-N7-36455	06/05/2022	004221546749	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,48	49,48	51
11477	2022-N7-36456	06/05/2022	004221544239	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,49	49,49	51
11478	2022-N7-36457	06/05/2022	004221544884	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,50	49,50	51
11479	2022-N7-36458	06/05/2022	004221544464	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,53	49,53	51
11480	2022-N7-36459	06/05/2022	004221544398	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,56	49,56	51
11481	2022-N7-36460	12/05/2022	004227265293	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,57	49,57	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11482	2022-N7-36461	06/05/2022	004221546316	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,59	49,59	51
11483	2022-N7-36462	06/05/2022	004221543907	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,60	49,60	51
11484	2022-N7-36463	06/05/2022	004221545629	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,60	49,60	51
11485	2022-N7-36464	06/05/2022	004221545104	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,62	49,62	51
11486	2022-N7-36465	06/05/2022	004221544511	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,67	49,67	51
11487	2022-N7-36466	06/05/2022	004221544549	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,67	49,67	51
11488	2022-N7-36467	06/05/2022	004221545046	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,67	49,67	51
11489	2022-N7-36468	12/05/2022	004227265241	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,67	49,67	51
11490	2022-N7-36469	06/05/2022	004221545458	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,70	49,70	51
11491	2022-N7-36470	06/05/2022	004221546048	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,80	49,80	51
11492	2022-N7-36471	06/05/2022	004221546124	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,93	44,93	51
11493	2022-N7-36472	06/05/2022	004221544147	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,86	49,86	51
11494	2022-N7-36473	06/05/2022	004221544810	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,93	49,93	51
11495	2022-N7-36474	06/05/2022	004221546434	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,95	49,95	51
11496	2022-N7-36475	08/05/2022	004223367958	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		49,97	49,97	51
11497	2022-N7-36476	06/05/2022	004221544420	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,02	50,02	51
11498	2022-N7-36477	06/05/2022	004221544921	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,06	50,06	51
11499	2022-N7-36478	06/05/2022	004221544960	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,11	50,11	51
11500	2022-N7-36479	06/05/2022	004221543991	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,15	50,15	51
11501	2022-N7-36480	06/05/2022	004221544929	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,21	50,21	51
11502	2022-N7-36481	06/05/2022	004221544676	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,22	50,22	51
11503	2022-N7-36482	07/05/2022	004221639920	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,29	50,29	51
11504	2022-N7-36483	06/05/2022	004221544614	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,30	50,30	51

11505	2022-N7-36484	06/05/2022	004221545812	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,31	50,31	51
11506	2022-N7-36485	07/05/2022	004221640220	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,32	50,32	51
11507	2022-N7-36486	10/05/2022	004224224471	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,32	50,32	51
11508	2022-N7-36487	06/05/2022	004221546794	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,33	50,33	51
11509	2022-N7-36488	08/05/2022	004223368458	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,34	50,34	51
11510	2022-N7-36489	06/05/2022	004221545699	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,35	50,35	51
11511	2022-N7-36490	08/05/2022	004223368300	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,40	50,40	51
11512	2022-N7-36491	06/05/2022	004221546578	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,41	50,41	51
11513	2022-N7-36492	06/05/2022	004221545141	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,47	50,47	51
11514	2022-N7-36493	06/05/2022	004221545811	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,51	50,51	51
11515	2022-N7-36494	06/05/2022	004221544988	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,52	50,52	51
11516	2022-N7-36495	06/05/2022	004221545454	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,56	50,56	51
11517	2022-N7-36496	10/05/2022	004224224413	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,57	50,57	51
11518	2022-N7-36497	06/05/2022	004221543929	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,59	50,59	51
11519	2022-N7-36498	06/05/2022	004221544348	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,61	50,61	51
11520	2022-N7-36499	06/05/2022	004221545743	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,67	50,67	51
11521	2022-N7-36500	06/05/2022	004221546479	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,80	50,80	51
11522	2022-N7-36501	06/05/2022	004221546638	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,80	50,80	51
11523	2022-N7-36502	06/05/2022	004221546339	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,81	50,81	51
11524	2022-N7-36503	06/05/2022	004221545881	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,91	50,91	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11525	2022-N7-36504	09/05/2022	004223564883	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,96	50,96	51
11526	2022-N7-36505	12/05/2022	004227265288	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		50,96	50,96	51
11527	2022-N7-36506	06/05/2022	004221544876	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,02	51,02	51
11528	2022-N7-36507	06/05/2022	004221546677	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,02	51,02	51
11529	2022-N7-36508	06/05/2022	004221545913	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,07	51,07	51
11530	2022-N7-36509	11/05/2022	004225511608	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,07	51,07	51
11531	2022-N7-36510	06/05/2022	004221544196	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,27	51,27	51
11532	2022-N7-36511	06/05/2022	004221545025	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,29	51,29	51
11533	2022-N7-36512	06/05/2022	004221546204	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,37	51,37	51
11534	2022-N7-36513	10/05/2022	004224224404	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,37	51,37	51
11535	2022-N7-36514	06/05/2022	004221546355	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,45	51,45	51
11536	2022-N7-36515	10/05/2022	004224224485	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,45	51,45	51
11537	2022-N7-36516	13/05/2022	004228776154	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,67	51,67	51
11538	2022-N7-36517	07/05/2022	004221639972	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,81	51,81	51
11539	2022-N7-36518	07/05/2022	004221640228	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,84	51,84	51
11540	2022-N7-36519	06/05/2022	004221544998	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,90	51,90	51
11541	2022-N7-36520	13/05/2022	004228776157	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,92	51,92	51
11542	2022-N7-36521	06/05/2022	004221545685	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,95	51,95	51
11543	2022-N7-36522	07/05/2022	004221640263	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,05	52,05	51
11544	2022-N7-36523	06/05/2022	004221544578	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,08	52,08	51
11545	2022-N7-36524	06/05/2022	004221544789	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,13	52,13	51
11546	2022-N7-36525	06/05/2022	004221546593	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,13	52,13	51
11547	2022-N7-36526	07/05/2022	004221640736	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,13	52,13	51

11548	2022-N7-36527	06/05/2022	004221545352	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,15	52,15	51
11549	2022-N7-36528	06/05/2022	004221545306	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,20	52,20	51
11550	2022-N7-36529	06/05/2022	004221544750	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,23	52,23	51
11551	2022-N7-36530	13/05/2022	004228776239	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,25	52,25	51
11552	2022-N7-36531	06/05/2022	004221546802	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,31	52,31	51
11553	2022-N7-36532	06/05/2022	004221546805	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,34	52,34	51
11554	2022-N7-36533	12/05/2022	004227265283	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,37	52,37	51
11555	2022-N7-36534	06/05/2022	004221545492	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,40	52,40	51
11556	2022-N7-36535	06/05/2022	004221544491	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,45	52,45	51
11557	2022-N7-36536	10/05/2022	004224224481	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,49	52,49	51
11558	2022-N7-36537	06/05/2022	004221544038	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,51	52,51	51
11559	2022-N7-36538	07/05/2022	004221639940	02/08/2022	13/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,53	52,53	51
11560	2022-N7-36539	06/05/2022	004221544817	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,54	52,54	51
11561	2022-N7-36540	07/05/2022	004221639918	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,56	52,56	51
11562	2022-N7-36541	11/05/2022	004225511617	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,57	52,57	51
11563	2022-N7-36542	09/05/2022	004223564876	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,59	52,59	51
11564	2022-N7-36543	06/05/2022	004221543982	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,61	52,61	51
11565	2022-N7-36544	07/05/2022	004221639978	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,63	52,63	51
11566	2022-N7-36545	06/05/2022	004221544158	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,66	52,66	51
11567	2022-N7-36546	06/05/2022	004221544198	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,75	52,75	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11568	2022-N7-36547	06/05/2022	004221546327	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		52,91	52,91	51
11569	2022-N7-36548	08/05/2022	004223367799	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,01	53,01	51
11570	2022-N7-36549	06/05/2022	004221546525	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,02	53,02	51
11571	2022-N7-36550	06/05/2022	004221545214	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,06	53,06	51
11572	2022-N7-36551	06/05/2022	004221544687	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,11	53,11	51
11573	2022-N7-36552	06/05/2022	004221545144	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,11	53,11	51
11574	2022-N7-36553	06/05/2022	004221546831	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,11	53,11	51
11575	2022-N7-36554	06/05/2022	004221544141	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,12	53,12	51
11576	2022-N7-36555	06/05/2022	004221544334	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,13	53,13	51
11577	2022-N7-36556	06/05/2022	004221545706	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,15	53,15	51
11578	2022-N7-36557	06/05/2022	004221544615	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,20	53,20	51
11579	2022-N7-36558	06/05/2022	004221546184	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,21	53,21	51
11580	2022-N7-36559	06/05/2022	004221544891	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,24	53,24	51
11581	2022-N7-36560	06/05/2022	004221544719	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,29	53,29	51
11582	2022-N7-36561	06/05/2022	004221544917	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,31	53,31	51
11583	2022-N7-36562	06/05/2022	004221545192	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,31	53,31	51
11584	2022-N7-36563	06/05/2022	004221544622	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,48	53,48	51
11585	2022-N7-36564	06/05/2022	004221545831	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,53	53,53	51
11586	2022-N7-36565	06/05/2022	004221545323	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,56	53,56	51
11587	2022-N7-36566	06/05/2022	004221543908	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,58	53,58	51
11588	2022-N7-36567	11/05/2022	004225511616	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,58	53,58	51
11589	2022-N7-36568	06/05/2022	004221544632	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,61	53,61	51
11590	2022-N7-36569	06/05/2022	004221544110	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,63	53,63	51

11591	2022-N7-36570	07/05/2022	004221639926	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,66	53,66	51
11592	2022-N7-36571	06/05/2022	004221546414	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,78	53,78	51
11593	2022-N7-36572	09/05/2022	004223564896	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,83	53,83	51
11594	2022-N7-36573	06/05/2022	004221544785	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,88	53,88	51
11595	2022-N7-36574	06/05/2022	004221546781	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,92	53,92	51
11596	2022-N7-36575	10/05/2022	004224224456	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		53,93	53,93	51
11597	2022-N7-36576	13/05/2022	004228776179	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,07	54,07	51
11598	2022-N7-36577	06/05/2022	004221546103	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,09	54,09	51
11599	2022-N7-36578	06/05/2022	004221544841	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,11	54,11	51
11600	2022-N7-36579	06/05/2022	004221544012	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,12	54,12	51
11601	2022-N7-36580	06/05/2022	004221544486	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,15	54,15	51
11602	2022-N7-36581	06/05/2022	004221546800	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,20	54,20	51
11603	2022-N7-36582	06/05/2022	004221544452	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,31	54,31	51
11604	2022-N7-36583	06/05/2022	004221544544	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,33	54,33	51
11605	2022-N7-36584	08/05/2022	004223367786	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,33	54,33	51
11606	2022-N7-36585	09/05/2022	004223564880	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,34	54,34	51
11607	2022-N7-36586	07/05/2022	004221640027	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,39	54,39	51
11608	2022-N7-36587	06/05/2022	004221544130	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,43	54,43	51
11609	2022-N7-36588	06/05/2022	004221545222	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,44	54,44	51
11610	2022-N7-36589	06/05/2022	004221544150	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,45	54,45	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11611	2022-N7-36590	06/05/2022	004221544207	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,54	54,54	51
11612	2022-N7-36591	06/05/2022	004221545193	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,62	54,62	51
11613	2022-N7-36592	06/05/2022	004221544354	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,65	54,65	51
11614	2022-N7-36593	06/05/2022	004221544335	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,67	54,67	51
11615	2022-N7-36594	06/05/2022	004221545573	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,74	54,74	51
11616	2022-N7-36595	06/05/2022	004221546523	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,74	54,74	51
11617	2022-N7-36596	06/05/2022	004221546172	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,78	54,78	51
11618	2022-N7-36597	11/05/2022	004225511605	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,86	54,86	51
11619	2022-N7-36598	06/05/2022	004221545371	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,88	54,88	51
11620	2022-N7-36599	06/05/2022	004221544026	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,91	54,91	51
11621	2022-N7-36600	06/05/2022	004221544734	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,97	54,97	51
11622	2022-N7-36601	11/05/2022	004225511610	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		54,98	54,98	51
11623	2022-N7-36602	06/05/2022	004221546416	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,00	55,00	51
11624	2022-N7-36603	06/05/2022	004221544727	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,02	55,02	51
11625	2022-N7-36604	06/05/2022	004221546333	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,03	55,03	51
11626	2022-N7-36605	06/05/2022	004221544655	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,07	55,07	51
11627	2022-N7-36606	10/05/2022	004224224445	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,07	55,07	51
11628	2022-N7-36607	06/05/2022	004221544796	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,10	55,10	51
11629	2022-N7-36608	06/05/2022	004221545829	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,12	55,12	51
11630	2022-N7-36609	06/05/2022	004221546288	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,12	55,12	51
11631	2022-N7-36610	06/05/2022	004221545597	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,14	55,14	51
11632	2022-N7-36611	06/05/2022	004221545411	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,16	55,16	51
11633	2022-N7-36612	06/05/2022	004221545904	02/08/2022	13/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,19	55,19	51

11634	2022-N7-36613	06/05/2022	004221545568	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,20	55,20	51
11635	2022-N7-36614	06/05/2022	004221544363	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,24	55,24	51
11636	2022-N7-36615	07/05/2022	004221639957	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,25	55,25	51
11637	2022-N7-36616	06/05/2022	004221544219	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,37	55,37	51
11638	2022-N7-36617	06/05/2022	004221544859	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,42	55,42	51
11639	2022-N7-36618	06/05/2022	004221545338	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,45	55,45	51
11640	2022-N7-36619	06/05/2022	004221546153	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,47	55,47	51
11641	2022-N7-36620	06/05/2022	004221544493	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,57	55,57	51
11642	2022-N7-36621	12/05/2022	004227265282	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,58	55,58	51
11643	2022-N7-36622	06/05/2022	004221545289	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,59	55,59	51
11644	2022-N7-36623	06/05/2022	004221544558	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,62	55,62	51
11645	2022-N7-36624	06/05/2022	004221545405	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,66	55,66	51
11646	2022-N7-36625	06/05/2022	004221546317	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,67	55,67	51
11647	2022-N7-36626	06/05/2022	004221544665	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,71	55,71	51
11648	2022-N7-36627	06/05/2022	004221544920	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,71	55,71	51
11649	2022-N7-36628	06/05/2022	004221544823	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,76	55,76	51
11650	2022-N7-36629	06/05/2022	004221545601	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,79	55,79	51
11651	2022-N7-36630	11/05/2022	004225511693	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,86	55,86	51
11652	2022-N7-36631	06/05/2022	004221544324	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,88	55,88	51
11653	2022-N7-36632	06/05/2022	004221544067	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,93	55,93	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11654	2022-N7-36633	06/05/2022	004221544040	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,96	55,96	51
11655	2022-N7-36634	06/05/2022	004221545742	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		55,99	55,99	51
11656	2022-N7-36635	06/05/2022	004221545128	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,00	56,00	51
11657	2022-N7-36636	06/05/2022	004221544742	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,18	56,18	51
11658	2022-N7-36637	06/05/2022	004221544022	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,30	56,30	51
11659	2022-N7-36638	06/05/2022	004221545560	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,36	56,36	51
11660	2022-N7-36639	06/05/2022	004221545712	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,36	56,36	51
11661	2022-N7-36640	06/05/2022	004221544050	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,40	56,40	51
11662	2022-N7-36641	06/05/2022	004221544411	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,51	56,51	51
11663	2022-N7-36642	07/05/2022	004221639976	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,53	56,53	51
11664	2022-N7-36643	06/05/2022	004221546624	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,58	56,58	51
11665	2022-N7-36644	06/05/2022	004221545095	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,61	56,61	51
11666	2022-N7-36645	06/05/2022	004221544139	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,72	56,72	51
11667	2022-N7-36646	06/05/2022	004221546102	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,82	56,82	51
11668	2022-N7-36647	06/05/2022	004221544820	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,85	56,85	51
11669	2022-N7-36648	06/05/2022	004221545148	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,85	56,85	51
11670	2022-N7-36649	06/05/2022	004221545554	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,89	56,89	51
11671	2022-N7-36650	06/05/2022	004221546640	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,89	56,89	51
11672	2022-N7-36651	10/05/2022	004224224462	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,91	56,91	51
11673	2022-N7-36652	06/05/2022	004221544854	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,96	56,96	51
11674	2022-N7-36653	06/05/2022	004221544589	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,97	56,97	51
11675	2022-N7-36654	12/05/2022	004227265275	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,97	56,97	51
11676	2022-N7-36655	06/05/2022	004221544793	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,12	57,12	51

11677	2022-N7-36656	06/05/2022	004221544610	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,13	57,13	51
11678	2022-N7-36657	06/05/2022	004221546404	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,20	57,20	51
11679	2022-N7-36658	13/05/2022	004228776197	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,20	57,20	51
11680	2022-N7-36659	06/05/2022	004221545711	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,27	57,27	51
11681	2022-N7-36660	06/05/2022	004221546616	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,34	57,34	51
11682	2022-N7-36661	06/05/2022	004221544208	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,35	57,35	51
11683	2022-N7-36662	11/05/2022	004225511596	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,43	57,43	51
11684	2022-N7-36663	06/05/2022	004221545803	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,44	57,44	51
11685	2022-N7-36664	06/05/2022	004221544861	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,51	57,51	51
11686	2022-N7-36665	06/05/2022	004221545385	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,67	57,67	51
11687	2022-N7-36666	06/05/2022	004221544822	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,72	57,72	51
11688	2022-N7-36667	06/05/2022	004221545023	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,80	57,80	51
11689	2022-N7-36668	11/05/2022	004225511682	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,82	57,82	51
11690	2022-N7-36669	06/05/2022	004221546756	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,86	57,86	51
11691	2022-N7-36670	06/05/2022	004221546043	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,90	57,90	51
11692	2022-N7-36671	11/05/2022	004225511638	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		57,97	57,97	51
11693	2022-N7-36672	06/05/2022	004221544315	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,03	58,03	51
11694	2022-N7-36673	06/05/2022	004221545537	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,07	58,07	51
11695	2022-N7-36674	06/05/2022	004221543990	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,08	58,08	51
11696	2022-N7-36675	06/05/2022	004221544211	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,14	58,14	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11697	2022-N7-36676	06/05/2022	004221545536	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,15	58,15	51
11698	2022-N7-36677	06/05/2022	004221544790	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,16	58,16	51
11699	2022-N7-36678	06/05/2022	004221545959	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,16	58,16	51
11700	2022-N7-36679	06/05/2022	004221545945	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,20	58,20	51
11701	2022-N7-36680	06/05/2022	004221546159	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,24	58,24	51
11702	2022-N7-36681	06/05/2022	004221546141	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,26	58,26	51
11703	2022-N7-36682	06/05/2022	004221545575	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,30	58,30	51
11704	2022-N7-36683	06/05/2022	004221544605	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,39	58,39	51
11705	2022-N7-36684	06/05/2022	004221545350	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,39	58,39	51
11706	2022-N7-36685	06/05/2022	004221545247	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,52	58,52	51
11707	2022-N7-36686	06/05/2022	004221544035	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,55	58,55	51
11708	2022-N7-36687	07/05/2022	004221640306	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,55	58,55	51
11709	2022-N7-36688	06/05/2022	004221545096	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,62	58,62	51
11710	2022-N7-36689	06/05/2022	004221543941	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,65	58,65	51
11711	2022-N7-36690	06/05/2022	004221544838	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,67	58,67	51
11712	2022-N7-36691	06/05/2022	004221545780	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,83	58,83	51
11713	2022-N7-36692	13/05/2022	004228776199	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,83	58,83	51
11714	2022-N7-36693	06/05/2022	004221546240	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,90	58,90	51
11715	2022-N7-36694	06/05/2022	004221544668	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,95	58,95	51
11716	2022-N7-36695	06/05/2022	004221544099	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		58,97	58,97	51
11717	2022-N7-36696	06/05/2022	004221545113	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,00	59,00	51
11718	2022-N7-36697	11/05/2022	004225511590	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,00	59,00	51
11719	2022-N7-36698	06/05/2022	004221545231	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,02	59,02	51

11720	2022-N7-36699	08/05/2022	004223368505	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,09	59,09	51
11721	2022-N7-36700	06/05/2022	004221544623	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,12	59,12	51
11722	2022-N7-36701	06/05/2022	004221546341	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,14	59,14	51
11723	2022-N7-36702	06/05/2022	004221544650	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,16	59,16	51
11724	2022-N7-36703	06/05/2022	004221545308	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,16	59,16	51
11725	2022-N7-36704	06/05/2022	004221545589	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,18	59,18	51
11726	2022-N7-36705	06/05/2022	004221543927	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,20	59,20	51
11727	2022-N7-36706	06/05/2022	004221545577	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,21	59,21	51
11728	2022-N7-36707	06/05/2022	004221544499	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,25	59,25	51
11729	2022-N7-36708	06/05/2022	004221545700	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,31	59,31	51
11730	2022-N7-36709	06/05/2022	004221546067	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,35	59,35	51
11731	2022-N7-36710	06/05/2022	004221545859	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,40	59,40	51
11732	2022-N7-36711	06/05/2022	004221546174	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,43	59,43	51
11733	2022-N7-36712	06/05/2022	004221545369	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,44	59,44	51
11734	2022-N7-36713	06/05/2022	004221543933	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,48	59,48	51
11735	2022-N7-36714	06/05/2022	004221544621	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,53	59,53	51
11736	2022-N7-36715	06/05/2022	004221545826	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,54	59,54	51
11737	2022-N7-36716	11/05/2022	004225511635	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,56	59,56	51
11738	2022-N7-36717	06/05/2022	004221545010	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,61	59,61	51
11739	2022-N7-36718	06/05/2022	004221544054	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,66	59,66	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11740	2022-N7-36719	06/05/2022	004221546649	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,68	59,68	51
11741	2022-N7-36720	06/05/2022	004221545178	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,76	59,76	51
11742	2022-N7-36721	06/05/2022	004221546232	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,80	59,80	51
11743	2022-N7-36722	06/05/2022	004221544661	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,90	59,90	51
11744	2022-N7-36723	06/05/2022	004221544971	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,90	59,90	51
11745	2022-N7-36724	06/05/2022	004221544745	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,91	59,91	51
11746	2022-N7-36725	10/05/2022	004224224406	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		59,99	59,99	51
11747	2022-N7-36726	06/05/2022	004221545424	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,00	60,00	51
11748	2022-N7-36727	06/05/2022	004221546256	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,15	60,15	51
11749	2022-N7-36728	06/05/2022	004221546484	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,17	60,17	51
11750	2022-N7-36729	06/05/2022	004221544029	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,22	60,22	51
11751	2022-N7-36730	06/05/2022	004221545356	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,34	60,34	51
11752	2022-N7-36731	06/05/2022	004221545762	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,34	60,34	51
11753	2022-N7-36732	06/05/2022	004221543976	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,43	60,43	51
11754	2022-N7-36733	06/05/2022	004221546266	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,43	60,43	51
11755	2022-N7-36734	06/05/2022	004221545387	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,53	60,53	51
11756	2022-N7-36735	06/05/2022	004221546565	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,53	60,53	51
11757	2022-N7-36736	08/05/2022	004223368457	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,57	60,57	51
11758	2022-N7-36737	06/05/2022	004221544339	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,71	60,71	51
11759	2022-N7-36738	06/05/2022	004221544055	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,74	60,74	51
11760	2022-N7-36739	06/05/2022	004221546398	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,75	60,75	51
11761	2022-N7-36740	06/05/2022	004221546724	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,77	60,77	51
11762	2022-N7-36741	06/05/2022	004221544651	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,79	60,79	51

11763	2022-N7-36742	06/05/2022	004221546808	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,80	60,80	51
11764	2022-N7-36743	06/05/2022	004221546209	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,87	60,87	51
11765	2022-N7-36744	06/05/2022	004221546830	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,87	60,87	51
11766	2022-N7-36745	06/05/2022	004221544864	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,95	60,95	51
11767	2022-N7-36746	06/05/2022	004221545051	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		60,97	60,97	51
11768	2022-N7-36747	06/05/2022	004221544602	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		61,02	61,02	51
11769	2022-N7-36748	06/05/2022	004221544672	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		61,11	61,11	51
11770	2022-N7-36749	06/05/2022	004221546401	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		61,11	61,11	51
11771	2022-N7-36750	06/05/2022	004221545525	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		61,12	61,12	51
11772	2022-N7-36751	06/05/2022	004221545292	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		61,35	61,35	51
11773	2022-N7-36752	06/05/2022	004221545176	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		61,36	61,36	51
11774	2022-N7-36753	06/05/2022	004221545404	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		61,45	61,45	51
11775	2022-N7-36754	06/05/2022	004221545998	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		61,59	61,59	51
11776	2022-N7-36755	09/05/2022	004223564853	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		61,67	61,67	51
11777	2022-N7-36756	06/05/2022	004221546144	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		61,69	61,69	51
11778	2022-N7-36757	06/05/2022	004221546675	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		61,69	61,69	51
11779	2022-N7-36758	11/05/2022	004225511683	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		61,88	61,88	51
11780	2022-N7-36759	06/05/2022	004221544136	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,06	62,06	51
11781	2022-N7-36760	06/05/2022	004221544748	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,13	62,13	51
11782	2022-N7-36761	06/05/2022	004221546352	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,16	62,16	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11783	2022-N7-36762	10/05/2022	004224224554	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,18	62,18	51
11784	2022-N7-36763	06/05/2022	004221544509	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,23	62,23	51
11785	2022-N7-36764	06/05/2022	004221545423	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,24	62,24	51
11786	2022-N7-36765	06/05/2022	004221546799	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,39	62,39	51
11787	2022-N7-36766	06/05/2022	004221545011	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,51	62,51	51
11788	2022-N7-36767	06/05/2022	004221545339	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,67	62,67	51
11789	2022-N7-36768	06/05/2022	004221546477	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		56,58	56,58	51
11790	2022-N7-36769	06/05/2022	004221546761	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,80	62,80	51
11791	2022-N7-36770	06/05/2022	004221546381	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,88	62,88	51
11792	2022-N7-36771	06/05/2022	004221544567	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,90	62,90	51
11793	2022-N7-36772	06/05/2022	004221543950	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,91	62,91	51
11794	2022-N7-36773	12/05/2022	004227265243	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,07	63,07	51
11795	2022-N7-36774	07/05/2022	004221640742	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,10	63,10	51
11796	2022-N7-36775	06/05/2022	004221544011	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,12	63,12	51
11797	2022-N7-36776	06/05/2022	004221545567	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,12	63,12	51
11798	2022-N7-36777	06/05/2022	004221545151	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,18	63,18	51
11799	2022-N7-36778	06/05/2022	004221545607	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,20	63,20	51
11800	2022-N7-36779	06/05/2022	004221544951	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,26	63,26	51
11801	2022-N7-36780	08/05/2022	004223367805	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,29	63,29	51
11802	2022-N7-36781	06/05/2022	004221544609	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,33	63,33	51
11803	2022-N7-36782	06/05/2022	004221544606	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,40	63,40	51
11804	2022-N7-36783	06/05/2022	004221545304	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,43	63,43	51
11805	2022-N7-36784	06/05/2022	004221545862	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,44	63,44	51

11806	2022-N7-36785	13/05/2022	004228776205	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,46	63,46	51
11807	2022-N7-36786	06/05/2022	004221543947	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,49	63,49	51
11808	2022-N7-36787	06/05/2022	004221546084	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,51	63,51	51
11809	2022-N7-36788	06/05/2022	004221544390	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,59	63,59	51
11810	2022-N7-36789	06/05/2022	004221544392	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,70	63,70	51
11811	2022-N7-36790	06/05/2022	004221545199	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,71	63,71	51
11812	2022-N7-36791	06/05/2022	004221545333	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,71	63,71	51
11813	2022-N7-36792	06/05/2022	004221544303	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,87	63,87	51
11814	2022-N7-36793	12/05/2022	004227265304	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,88	63,88	51
11815	2022-N7-36794	06/05/2022	004221545574	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,89	63,89	51
11816	2022-N7-36795	06/05/2022	004221544308	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		63,90	63,90	51
11817	2022-N7-36796	06/05/2022	004221546467	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,09	64,09	51
11818	2022-N7-36797	10/05/2022	004224224522	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,18	64,18	51
11819	2022-N7-36798	06/05/2022	004221544039	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,22	64,22	51
11820	2022-N7-36799	06/05/2022	004221544362	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,25	64,25	51
11821	2022-N7-36800	06/05/2022	004221545158	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,31	64,31	51
11822	2022-N7-36801	06/05/2022	004221545053	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,39	64,39	51
11823	2022-N7-36802	06/05/2022	004221545886	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,40	64,40	51
11824	2022-N7-36803	06/05/2022	004221544641	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,45	64,45	51
11825	2022-N7-36804	06/05/2022	004221546421	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,46	64,46	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11826	2022-N7-36805	06/05/2022	004221544476	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,62	64,62	51
11827	2022-N7-36806	06/05/2022	004221544228	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,65	64,65	51
11828	2022-N7-36807	06/05/2022	004221544036	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,71	64,71	51
11829	2022-N7-36808	11/05/2022	004225511686	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,81	64,81	51
11830	2022-N7-36809	06/05/2022	004221545595	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,92	64,92	51
11831	2022-N7-36810	06/05/2022	004221545907	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,92	64,92	51
11832	2022-N7-36811	06/05/2022	004221546425	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,92	64,92	51
11833	2022-N7-36812	12/05/2022	004227265297	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,98	64,98	51
11834	2022-N7-36813	06/05/2022	004221546615	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		64,99	64,99	51
11835	2022-N7-36814	06/05/2022	004221546476	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		65,00	65,00	51
11836	2022-N7-36815	06/05/2022	004221546377	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		65,20	65,20	51
11837	2022-N7-36816	11/05/2022	004225511645	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		65,21	65,21	51
11838	2022-N7-36817	13/05/2022	004228776149	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		65,25	65,25	51
11839	2022-N7-36818	06/05/2022	004221543920	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		65,29	65,29	51
11840	2022-N7-36819	06/05/2022	004221546668	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		65,30	65,30	51
11841	2022-N7-36820	06/05/2022	004221546379	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		65,34	65,34	51
11842	2022-N7-36821	10/05/2022	004224224419	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		65,35	65,35	51
11843	2022-N7-36822	06/05/2022	004221545130	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		65,41	65,41	51
11844	2022-N7-36823	13/05/2022	004228776254	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		65,50	65,50	51
11845	2022-N7-36824	06/05/2022	004221545278	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		65,55	65,55	51
11846	2022-N7-36825	07/05/2022	004221640154	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		65,58	65,58	51
11847	2022-N7-36826	06/05/2022	004221546221	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		65,62	65,62	51
11848	2022-N7-36827	08/05/2022	004223368092	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,13	66,13	51

11849	2022-N7-36828	06/05/2022	004221544467	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,26	66,26	51
11850	2022-N7-36829	06/05/2022	004221545312	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,31	66,31	51
11851	2022-N7-36830	06/05/2022	004221546326	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,31	66,31	51
11852	2022-N7-36831	12/05/2022	004227265295	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,36	66,36	51
11853	2022-N7-36832	06/05/2022	004221546671	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,38	66,38	51
11854	2022-N7-36833	06/05/2022	004221545639	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,41	66,41	51
11855	2022-N7-36834	06/05/2022	004221546264	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,44	66,44	51
11856	2022-N7-36835	06/05/2022	004221544351	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,53	66,53	51
11857	2022-N7-36836	06/05/2022	004221545461	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,56	66,56	51
11858	2022-N7-36837	06/05/2022	004221545744	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,57	66,57	51
11859	2022-N7-36838	06/05/2022	004221546538	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,57	66,57	51
11860	2022-N7-36839	06/05/2022	004221544142	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,59	66,59	51
11861	2022-N7-36840	06/05/2022	004221544978	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,69	66,69	51
11862	2022-N7-36841	06/05/2022	004221545652	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,76	66,76	51
11863	2022-N7-36842	10/05/2022	004224224418	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,78	66,78	51
11864	2022-N7-36843	06/05/2022	004221544530	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		66,84	66,84	51
11865	2022-N7-36844	06/05/2022	004221543960	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,03	67,03	51
11866	2022-N7-36845	06/05/2022	004221546023	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,05	67,05	51
11867	2022-N7-36846	06/05/2022	004221546157	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,06	67,06	51
11868	2022-N7-36847	11/05/2022	004225511646	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,10	67,10	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11869	2022-N7-36848	06/05/2022	004221546606	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,17	67,17	51
11870	2022-N7-36849	07/05/2022	004221640039	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,21	67,21	51
11871	2022-N7-36850	06/05/2022	004221546001	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,26	67,26	51
11872	2022-N7-36851	06/05/2022	004221545572	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,43	67,43	51
11873	2022-N7-36852	10/05/2022	004224224496	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,49	67,49	51
11874	2022-N7-36853	07/05/2022	004221639971	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,56	67,56	51
11875	2022-N7-36854	06/05/2022	004221544982	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,64	67,64	51
11876	2022-N7-36855	06/05/2022	004221544718	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,73	67,73	51
11877	2022-N7-36856	06/05/2022	004221544592	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,74	67,74	51
11878	2022-N7-36857	06/05/2022	004221543988	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,76	67,76	51
11879	2022-N7-36858	06/05/2022	004221544367	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,86	67,86	51
11880	2022-N7-36859	06/05/2022	004221545265	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,89	67,89	51
11881	2022-N7-36860	06/05/2022	004221545890	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,95	67,95	51
11882	2022-N7-36861	06/05/2022	004221546396	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		67,96	67,96	51
11883	2022-N7-36862	06/05/2022	004221544386	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,21	68,21	51
11884	2022-N7-36863	06/05/2022	004221545708	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,22	68,22	51
11885	2022-N7-36864	12/05/2022	004227265324	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,22	68,22	51
11886	2022-N7-36865	06/05/2022	004221545949	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,25	68,25	51
11887	2022-N7-36866	06/05/2022	004221546079	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,25	68,25	51
11888	2022-N7-36867	06/05/2022	004221544089	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,34	68,34	51
11889	2022-N7-36868	07/05/2022	004221640748	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,41	68,41	51
11890	2022-N7-36869	06/05/2022	004221545842	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,57	68,57	51
11891	2022-N7-36870	06/05/2022	004221546509	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,60	68,60	51

11892	2022-N7-36871	06/05/2022	004221544243	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,69	68,69	51
11893	2022-N7-36872	06/05/2022	004221546531	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,75	68,75	51
11894	2022-N7-36873	06/05/2022	004221544710	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,83	68,83	51
11895	2022-N7-36874	06/05/2022	004221545867	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,85	68,85	51
11896	2022-N7-36875	06/05/2022	004221543970	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,90	68,90	51
11897	2022-N7-36876	08/05/2022	004223367784	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,90	68,90	51
11898	2022-N7-36877	06/05/2022	004221544003	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,94	68,94	51
11899	2022-N7-36878	06/05/2022	004221544513	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		68,95	68,95	51
11900	2022-N7-36879	06/05/2022	004221545909	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,32	69,32	51
11901	2022-N7-36880	06/05/2022	004221544439	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,39	69,39	51
11902	2022-N7-36881	06/05/2022	004221544496	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,39	69,39	51
11903	2022-N7-36882	06/05/2022	004221546029	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,39	69,39	51
11904	2022-N7-36883	06/05/2022	004221546178	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,39	69,39	51
11905	2022-N7-36884	06/05/2022	004221546205	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,39	69,39	51
11906	2022-N7-36885	06/05/2022	004221546769	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,39	69,39	51
11907	2022-N7-36886	06/05/2022	004221545723	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,41	69,41	51
11908	2022-N7-36887	06/05/2022	004221545200	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,46	69,46	51
11909	2022-N7-36888	06/05/2022	004221546146	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,59	69,59	51
11910	2022-N7-36889	06/05/2022	004221543921	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,65	69,65	51
11911	2022-N7-36890	06/05/2022	004221544090	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,69	69,69	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11912	2022-N7-36891	11/05/2022	004225511628	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,76	69,76	51
11913	2022-N7-36892	06/05/2022	004221546405	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		62,91	62,91	51
11914	2022-N7-36893	06/05/2022	004221545827	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,87	69,87	51
11915	2022-N7-36894	06/05/2022	004221546650	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,91	69,91	51
11916	2022-N7-36895	06/05/2022	004221544537	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		69,98	69,98	51
11917	2022-N7-36896	09/05/2022	004223564905	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		70,14	70,14	51
11918	2022-N7-36897	06/05/2022	004221546716	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		70,16	70,16	51
11919	2022-N7-36898	06/05/2022	004221546348	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		70,31	70,31	51
11920	2022-N7-36899	06/05/2022	004221546197	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		70,37	70,37	51
11921	2022-N7-36900	06/05/2022	004221546519	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		70,38	70,38	51
11922	2022-N7-36901	06/05/2022	004221545847	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		70,41	70,41	51
11923	2022-N7-36902	12/05/2022	004227265258	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		70,54	70,54	51
11924	2022-N7-36903	06/05/2022	004221545207	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		70,61	70,61	51
11925	2022-N7-36904	06/05/2022	004221544137	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		70,98	70,98	51
11926	2022-N7-36905	06/05/2022	004221545468	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,14	71,14	51
11927	2022-N7-36906	06/05/2022	004221544671	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,19	71,19	51
11928	2022-N7-36907	06/05/2022	004221545767	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,35	71,35	51
11929	2022-N7-36908	06/05/2022	004221543975	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,37	71,37	51
11930	2022-N7-36909	12/05/2022	004227265310	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,37	71,37	51
11931	2022-N7-36910	08/05/2022	004223367780	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,38	71,38	51
11932	2022-N7-36911	06/05/2022	004221544279	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,64	71,64	51
11933	2022-N7-36912	08/05/2022	004223367762	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,67	71,67	51
11934	2022-N7-36913	06/05/2022	004221544831	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,68	71,68	51

11935	2022-N7-36914	06/05/2022	004221544163	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,70	71,70	51
11936	2022-N7-36915	06/05/2022	004221545248	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,71	71,71	51
11937	2022-N7-36916	08/05/2022	004223368501	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,80	71,80	51
11938	2022-N7-36917	06/05/2022	004221544016	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,87	71,87	51
11939	2022-N7-36918	06/05/2022	004221544463	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		71,89	71,89	51
11940	2022-N7-36919	06/05/2022	004221546439	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,00	72,00	51
11941	2022-N7-36920	06/05/2022	004221543968	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,06	72,06	51
11942	2022-N7-36921	06/05/2022	004221543930	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,20	72,20	51
11943	2022-N7-36922	06/05/2022	004221544189	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,20	72,20	51
11944	2022-N7-36923	06/05/2022	004221545474	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,25	72,25	51
11945	2022-N7-36924	06/05/2022	004221545660	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,28	72,28	51
11946	2022-N7-36925	06/05/2022	004221545951	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,31	72,31	51
11947	2022-N7-36926	06/05/2022	004221546546	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,33	72,33	51
11948	2022-N7-36927	06/05/2022	004221546376	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,39	72,39	51
11949	2022-N7-36928	06/05/2022	004221545272	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,49	72,49	51
11950	2022-N7-36929	06/05/2022	004221545273	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,73	72,73	51
11951	2022-N7-36930	06/05/2022	004221545262	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,88	72,88	51
11952	2022-N7-36931	06/05/2022	004221546413	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,89	72,89	51
11953	2022-N7-36932	06/05/2022	004221546575	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,90	72,90	51
11954	2022-N7-36933	06/05/2022	004221544119	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		72,99	72,99	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11955	2022-N7-36934	06/05/2022	004221545524	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,11	73,11	51
11956	2022-N7-36935	06/05/2022	004221546181	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,23	73,23	51
11957	2022-N7-36936	06/05/2022	004221546486	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,25	73,25	51
11958	2022-N7-36937	13/05/2022	004228776217	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,29	73,29	51
11959	2022-N7-36938	06/05/2022	004221543942	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,31	73,31	51
11960	2022-N7-36939	06/05/2022	004221546351	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,34	73,34	51
11961	2022-N7-36940	11/05/2022	004225511602	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,41	73,41	51
11962	2022-N7-36941	06/05/2022	004221544214	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,50	73,50	51
11963	2022-N7-36942	13/05/2022	004228776213	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,53	73,53	51
11964	2022-N7-36943	06/05/2022	004221544286	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,56	73,56	51
11965	2022-N7-36944	06/05/2022	004221544572	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,64	73,64	51
11966	2022-N7-36945	06/05/2022	004221544747	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,69	73,69	51
11967	2022-N7-36946	06/05/2022	004221545779	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,70	73,70	51
11968	2022-N7-36947	06/05/2022	004221546191	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,70	73,70	51
11969	2022-N7-36948	06/05/2022	004221545666	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,76	73,76	51
11970	2022-N7-36949	08/05/2022	004223368461	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		73,76	73,76	51
11971	2022-N7-36950	06/05/2022	004221545027	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		74,12	74,12	51
11972	2022-N7-36951	06/05/2022	004221546568	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		74,22	74,22	51
11973	2022-N7-36952	06/05/2022	004221544993	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		74,26	74,26	51
11974	2022-N7-36953	08/05/2022	004223367775	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		74,29	74,29	51
11975	2022-N7-36954	06/05/2022	004221544212	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		74,52	74,52	51
11976	2022-N7-36955	06/05/2022	004221544898	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		74,64	74,64	51
11977	2022-N7-36956	06/05/2022	004221546449	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		74,67	74,67	51

11978	2022-N7-36957	06/05/2022	004221544695	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		74,75	74,75	51
11979	2022-N7-36958	06/05/2022	004221544360	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		74,76	74,76	51
11980	2022-N7-36959	12/05/2022	004227265231	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		74,78	74,78	51
11981	2022-N7-36960	06/05/2022	004221546242	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		74,90	74,90	51
11982	2022-N7-36961	06/05/2022	004221544778	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		74,95	74,95	51
11983	2022-N7-36962	06/05/2022	004221544954	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		75,04	75,04	51
11984	2022-N7-36963	06/05/2022	004221544551	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		75,18	75,18	51
11985	2022-N7-36964	06/05/2022	004221543926	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		75,21	75,21	51
11986	2022-N7-36965	06/05/2022	004221544984	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		75,26	75,26	51
11987	2022-N7-36966	11/05/2022	004225511623	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		75,34	75,34	51
11988	2022-N7-36967	09/05/2022	004223564877	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		75,39	75,39	51
11989	2022-N7-36968	06/05/2022	004221544403	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		75,48	75,48	51
11990	2022-N7-36969	06/05/2022	004221546839	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		75,72	75,72	51
11991	2022-N7-36970	06/05/2022	004221545419	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		75,75	75,75	51
11992	2022-N7-36971	06/05/2022	004221545503	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		75,75	75,75	51
11993	2022-N7-36972	06/05/2022	004221546603	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		75,78	75,78	51
11994	2022-N7-36973	06/05/2022	004221544760	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		76,01	76,01	51
11995	2022-N7-36974	06/05/2022	004221545109	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		76,21	76,21	51
11996	2022-N7-36975	06/05/2022	004221546222	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		76,41	76,41	51
11997	2022-N7-36976	08/05/2022	004223367810	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		76,44	76,44	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11998	2022-N7-36977	06/05/2022	004221545925	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		76,57	76,57	51
11999	2022-N7-36978	10/05/2022	004224224461	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		76,66	76,66	51
12000	2022-N7-36979	06/05/2022	004221546225	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		76,73	76,73	51
12001	2022-N7-36980	06/05/2022	004221544856	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		76,82	76,82	51
12002	2022-N7-36981	06/05/2022	004221544148	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		76,96	76,96	51
12003	2022-N7-36982	06/05/2022	004221545066	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		76,97	76,97	51
12004	2022-N7-36983	06/05/2022	004221546834	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,03	77,03	51
12005	2022-N7-36984	09/05/2022	004223564856	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,05	77,05	51
12006	2022-N7-36985	11/05/2022	004225511621	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,06	77,06	51
12007	2022-N7-36986	06/05/2022	004221545845	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,25	77,25	51
12008	2022-N7-36987	13/05/2022	004228776173	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,33	77,33	51
12009	2022-N7-36988	06/05/2022	004221544454	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,43	77,43	51
12010	2022-N7-36989	06/05/2022	004221546804	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,47	77,47	51
12011	2022-N7-36990	06/05/2022	004221544555	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,51	77,51	51
12012	2022-N7-36991	06/05/2022	004221545092	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,52	77,52	51
12013	2022-N7-36992	06/05/2022	004221543915	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,55	77,55	51
12014	2022-N7-36993	06/05/2022	004221546893	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,75	77,75	51
12015	2022-N7-36994	06/05/2022	004221543939	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,80	77,80	51
12016	2022-N7-36995	09/05/2022	004223564864	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,83	77,83	51
12017	2022-N7-36996	13/05/2022	004228776225	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		77,83	77,83	51
12018	2022-N7-36997	06/05/2022	004221544837	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		78,14	78,14	51
12019	2022-N7-36998	06/05/2022	004221545226	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		78,22	78,22	51
12020	2022-N7-36999	06/05/2022	004221546736	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		78,22	78,22	51

12021	2022-N7-37000	06/05/2022	004221545735	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		78,23	78,23	51
12022	2022-N7-37001	06/05/2022	004221546194	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		78,55	78,55	51
12023	2022-N7-37002	13/05/2022	004228776146	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		78,73	78,73	51
12024	2022-N7-37003	06/05/2022	004221545040	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		78,75	78,75	51
12025	2022-N7-37004	06/05/2022	004221546764	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		78,85	78,85	51
12026	2022-N7-37005	08/05/2022	004223368500	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		78,86	78,86	51
12027	2022-N7-37006	10/05/2022	004224224439	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		78,87	78,87	51
12028	2022-N7-37007	06/05/2022	004221545126	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		78,89	78,89	51
12029	2022-N7-37008	06/05/2022	004221545662	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		79,11	79,11	51
12030	2022-N7-37009	06/05/2022	004221544209	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		79,27	79,27	51
12031	2022-N7-37010	06/05/2022	004221545790	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		79,33	79,33	51
12032	2022-N7-37011	06/05/2022	004221545314	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		79,34	79,34	51
12033	2022-N7-37012	06/05/2022	004221545728	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		79,41	79,41	51
12034	2022-N7-37013	07/05/2022	004221639933	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		79,44	79,44	51
12035	2022-N7-37014	06/05/2022	004221546154	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		79,57	79,57	51
12036	2022-N7-37015	06/05/2022	004221545966	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		79,83	79,83	51
12037	2022-N7-37016	06/05/2022	004221545031	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		79,92	79,92	51
12038	2022-N7-37017	06/05/2022	004221546283	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		79,92	79,92	51
12039	2022-N7-37018	06/05/2022	004221544527	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		79,94	79,94	51
12040	2022-N7-37019	06/05/2022	004221544755	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,07	80,07	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12041	2022-N7-37020	12/05/2022	004227265325	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,21	80,21	51
12042	2022-N7-37021	06/05/2022	004221545056	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,29	80,29	51
12043	2022-N7-37022	06/05/2022	004221544149	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,31	80,31	51
12044	2022-N7-37023	06/05/2022	004221546682	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,37	80,37	51
12045	2022-N7-37024	06/05/2022	004221544210	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,41	80,41	51
12046	2022-N7-37025	06/05/2022	004221545447	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,44	80,44	51
12047	2022-N7-37026	06/05/2022	004221545894	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,56	80,56	51
12048	2022-N7-37027	06/05/2022	004221545453	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,61	80,61	51
12049	2022-N7-37028	06/05/2022	004221545479	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,61	80,61	51
12050	2022-N7-37029	08/05/2022	004223367811	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,69	80,69	51
12051	2022-N7-37030	06/05/2022	004221545961	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,87	80,87	51
12052	2022-N7-37031	06/05/2022	004221546092	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,91	80,91	51
12053	2022-N7-37032	06/05/2022	004221546220	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		80,95	80,95	51
12054	2022-N7-37033	06/05/2022	004221545177	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,23	81,23	51
12055	2022-N7-37034	06/05/2022	004221543984	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,26	81,26	51
12056	2022-N7-37035	06/05/2022	004221546244	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,29	81,29	51
12057	2022-N7-37036	06/05/2022	004221546776	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,29	81,29	51
12058	2022-N7-37037	10/05/2022	004224224555	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,33	81,33	51
12059	2022-N7-37038	06/05/2022	004221544268	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,36	81,36	51
12060	2022-N7-37039	06/05/2022	004221544512	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,50	81,50	51
12061	2022-N7-37040	06/05/2022	004221544946	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,53	81,53	51
12062	2022-N7-37041	06/05/2022	004221544598	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,70	81,70	51
12063	2022-N7-37042	06/05/2022	004221545386	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,78	81,78	51

12064	2022-N7-37043	06/05/2022	004221544812	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,84	81,84	51
12065	2022-N7-37044	06/05/2022	004221544071	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,86	81,86	51
12066	2022-N7-37045	06/05/2022	004221546187	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,86	81,86	51
12067	2022-N7-37046	06/05/2022	004221544270	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,90	81,90	51
12068	2022-N7-37047	06/05/2022	004221544502	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		81,94	81,94	51
12069	2022-N7-37048	06/05/2022	004221544027	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,01	82,01	51
12070	2022-N7-37049	06/05/2022	004221546692	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,12	82,12	51
12071	2022-N7-37050	07/05/2022	004221639974	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,13	82,13	51
12072	2022-N7-37051	06/05/2022	004221545271	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,15	82,15	51
12073	2022-N7-37052	12/05/2022	004227265235	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,22	82,22	51
12074	2022-N7-37053	06/05/2022	004221544069	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,51	82,51	51
12075	2022-N7-37054	06/05/2022	004221545187	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,53	82,53	51
12076	2022-N7-37055	06/05/2022	004221544690	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,62	82,62	51
12077	2022-N7-37056	07/05/2022	004221640095	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		74,50	74,50	51
12078	2022-N7-37057	10/05/2022	004224224474	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,65	82,65	51
12079	2022-N7-37058	06/05/2022	004221545877	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,73	82,73	51
12080	2022-N7-37059	06/05/2022	004221546389	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,75	82,75	51
12081	2022-N7-37060	06/05/2022	004221545622	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,77	82,77	51
12082	2022-N7-37061	06/05/2022	004221544539	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,92	82,92	51
12083	2022-N7-37062	08/05/2022	004223367936	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		82,94	82,94	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12084	2022-N7-37063	06/05/2022	004221545058	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		83,01	83,01	51
12085	2022-N7-37064	06/05/2022	004221544853	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		83,29	83,29	51
12086	2022-N7-37065	12/05/2022	004227265269	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		83,38	83,38	51
12087	2022-N7-37066	06/05/2022	004221546330	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		83,59	83,59	51
12088	2022-N7-37067	06/05/2022	004221544766	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		83,63	83,63	51
12089	2022-N7-37068	06/05/2022	004221544473	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		83,74	83,74	51
12090	2022-N7-37069	06/05/2022	004221545182	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		83,74	83,74	51
12091	2022-N7-37070	11/05/2022	004225511580	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		83,80	83,80	51
12092	2022-N7-37071	06/05/2022	004221544691	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		83,84	83,84	51
12093	2022-N7-37072	06/05/2022	004221543912	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		83,87	83,87	51
12094	2022-N7-37073	06/05/2022	004221545914	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		83,98	83,98	51
12095	2022-N7-37074	06/05/2022	004221546817	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,10	84,10	51
12096	2022-N7-37075	10/05/2022	004224224548	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,13	84,13	51
12097	2022-N7-37076	06/05/2022	004221546301	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,26	84,26	51
12098	2022-N7-37077	06/05/2022	004221545157	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,46	84,46	51
12099	2022-N7-37078	13/05/2022	004228776234	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,54	84,54	51
12100	2022-N7-37079	06/05/2022	004221544660	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,62	84,62	51
12101	2022-N7-37080	09/05/2022	004223564863	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,73	84,73	51
12102	2022-N7-37081	06/05/2022	004221546554	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,80	84,80	51
12103	2022-N7-37082	06/05/2022	004221545632	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,84	84,84	51
12104	2022-N7-37083	06/05/2022	004221544603	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,85	84,85	51
12105	2022-N7-37084	06/05/2022	004221546890	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,86	84,86	51
12106	2022-N7-37085	06/05/2022	004221544271	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,87	84,87	51

12107	2022-N7-37086	06/05/2022	004221546061	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,87	84,87	51
12108	2022-N7-37087	06/05/2022	004221545340	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		84,92	84,92	51
12109	2022-N7-37088	06/05/2022	004221544395	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		85,07	85,07	51
12110	2022-N7-37089	06/05/2022	004221546161	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		85,15	85,15	51
12111	2022-N7-37090	06/05/2022	004221544732	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		85,35	85,35	51
12112	2022-N7-37091	06/05/2022	004221545166	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		85,39	85,39	51
12113	2022-N7-37092	07/05/2022	004221639969	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		85,42	85,42	51
12114	2022-N7-37093	07/05/2022	004221639960	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		85,43	85,43	51
12115	2022-N7-37094	06/05/2022	004221545985	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		85,80	85,80	51
12116	2022-N7-37095	06/05/2022	004221546116	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		85,83	85,83	51
12117	2022-N7-37096	06/05/2022	004221545416	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,05	86,05	51
12118	2022-N7-37097	13/05/2022	004228776248	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,07	86,07	51
12119	2022-N7-37098	11/05/2022	004225511581	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,22	86,22	51
12120	2022-N7-37099	06/05/2022	004221544975	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,35	86,35	51
12121	2022-N7-37100	06/05/2022	004221546450	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,59	86,59	51
12122	2022-N7-37101	06/05/2022	004221546394	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,62	86,62	51
12123	2022-N7-37102	11/05/2022	004225511692	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,64	86,64	51
12124	2022-N7-37103	06/05/2022	004221546117	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,68	86,68	51
12125	2022-N7-37104	06/05/2022	004221545841	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,69	86,69	51
12126	2022-N7-37105	06/05/2022	004221546152	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,74	86,74	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12127	2022-N7-37106	06/05/2022	004221544347	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,78	86,78	51
12128	2022-N7-37107	06/05/2022	004221543966	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,83	86,83	51
12129	2022-N7-37108	06/05/2022	004221545112	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,88	86,88	51
12130	2022-N7-37109	06/05/2022	004221544659	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		86,92	86,92	51
12131	2022-N7-37110	06/05/2022	004221545154	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		87,20	87,20	51
12132	2022-N7-37111	06/05/2022	004221545223	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		87,24	87,24	51
12133	2022-N7-37112	06/05/2022	004221545473	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		87,35	87,35	51
12134	2022-N7-37113	06/05/2022	004221545235	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		87,45	87,45	51
12135	2022-N7-37114	13/05/2022	004228776220	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		87,46	87,46	51
12136	2022-N7-37115	06/05/2022	004221546430	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		87,57	87,57	51
12137	2022-N7-37116	06/05/2022	004221545487	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		87,74	87,74	51
12138	2022-N7-37117	06/05/2022	004221544385	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		87,78	87,78	51
12139	2022-N7-37118	13/05/2022	004228776212	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		87,82	87,82	51
12140	2022-N7-37119	06/05/2022	004221544627	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		87,84	87,84	51
12141	2022-N7-37120	06/05/2022	004221545620	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		87,84	87,84	51
12142	2022-N7-37121	06/05/2022	004221545678	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		87,93	87,93	51
12143	2022-N7-37122	06/05/2022	004221544410	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		88,01	88,01	51
12144	2022-N7-37123	09/05/2022	004223564893	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		88,04	88,04	51
12145	2022-N7-37124	12/05/2022	004227265236	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		88,13	88,13	51
12146	2022-N7-37125	06/05/2022	004221544236	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		88,24	88,24	51
12147	2022-N7-37126	06/05/2022	004221544342	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		88,36	88,36	51
12148	2022-N7-37127	06/05/2022	004221544172	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		88,43	88,43	51
12149	2022-N7-37128	06/05/2022	004221544552	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		88,59	88,59	51

12150	2022-N7-37129	06/05/2022	004221544370	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		88,63	88,63	51
12151	2022-N7-37130	06/05/2022	004221544406	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		88,73	88,73	51
12152	2022-N7-37131	11/05/2022	004225511677	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		88,77	88,77	51
12153	2022-N7-37132	07/05/2022	004221639984	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		88,79	88,79	51
12154	2022-N7-37133	06/05/2022	004221545988	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		88,82	88,82	51
12155	2022-N7-37134	06/05/2022	004221544692	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		88,86	88,86	51
12156	2022-N7-37135	06/05/2022	004221545281	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		89,01	89,01	51
12157	2022-N7-37136	06/05/2022	004221546386	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		89,03	89,03	51
12158	2022-N7-37137	08/05/2022	004223368441	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		89,05	89,05	51
12159	2022-N7-37138	10/05/2022	004224224444	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		89,22	89,22	51
12160	2022-N7-37139	06/05/2022	004221546787	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		89,27	89,27	51
12161	2022-N7-37140	06/05/2022	004221544356	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		89,34	89,34	51
12162	2022-N7-37141	06/05/2022	004221546273	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		89,40	89,40	51
12163	2022-N7-37142	06/05/2022	004221544265	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		89,58	89,58	51
12164	2022-N7-37143	09/05/2022	004223564849	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		89,60	89,60	51
12165	2022-N7-37144	06/05/2022	004221543906	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		89,68	89,68	51
12166	2022-N7-37145	06/05/2022	004221544229	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		89,85	89,85	51
12167	2022-N7-37146	06/05/2022	004221544034	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		89,94	89,94	51
12168	2022-N7-37147	06/05/2022	004221545179	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		89,96	89,96	51
12169	2022-N7-37148	06/05/2022	004221545893	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		90,01	90,01	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12170	2022-N7-37149	06/05/2022	004221544899	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		90,07	90,07	51
12171	2022-N7-37150	06/05/2022	004221545068	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		90,18	90,18	51
12172	2022-N7-37151	06/05/2022	004221545171	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		90,23	90,23	51
12173	2022-N7-37152	06/05/2022	004221546614	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		90,31	90,31	51
12174	2022-N7-37153	06/05/2022	004221546175	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		90,38	90,38	51
12175	2022-N7-37154	06/05/2022	004221546722	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		90,39	90,39	51
12176	2022-N7-37155	06/05/2022	004221544272	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		90,47	90,47	51
12177	2022-N7-37156	08/05/2022	004223367773	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		90,74	90,74	51
12178	2022-N7-37157	06/05/2022	004221545593	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		90,92	90,92	51
12179	2022-N7-37158	07/05/2022	004221640009	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		90,97	90,97	51
12180	2022-N7-37159	06/05/2022	004221544877	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		91,00	91,00	51
12181	2022-N7-37160	06/05/2022	004221544341	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		91,17	91,17	51
12182	2022-N7-37161	12/05/2022	004227265239	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		91,29	91,29	51
12183	2022-N7-37162	06/05/2022	004221545650	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		91,37	91,37	51
12184	2022-N7-37163	06/05/2022	004221545213	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		91,60	91,60	51
12185	2022-N7-37164	06/05/2022	004221545482	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		91,76	91,76	51
12186	2022-N7-37165	06/05/2022	004221546096	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		91,92	91,92	51
12187	2022-N7-37166	06/05/2022	004221546290	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		91,98	91,98	51
12188	2022-N7-37167	06/05/2022	004221544282	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,06	92,06	51
12189	2022-N7-37168	08/05/2022	004223367802	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,09	92,09	51
12190	2022-N7-37169	06/05/2022	004221544227	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,16	92,16	51
12191	2022-N7-37170	06/05/2022	004221545642	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,16	92,16	51
12192	2022-N7-37171	06/05/2022	004221545147	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,17	92,17	51

12193	2022-N7-37172	13/05/2022	004228776211	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,22	92,22	51
12194	2022-N7-37173	06/05/2022	004221546889	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,28	92,28	51
12195	2022-N7-37174	06/05/2022	004221545478	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,33	92,33	51
12196	2022-N7-37175	06/05/2022	004221545936	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,36	92,36	51
12197	2022-N7-37176	06/05/2022	004221545899	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,41	92,41	51
12198	2022-N7-37177	06/05/2022	004221543961	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,49	92,49	51
12199	2022-N7-37178	06/05/2022	004221546605	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,60	92,60	51
12200	2022-N7-37179	06/05/2022	004221544717	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,77	92,77	51
12201	2022-N7-37180	06/05/2022	004221546896	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,79	92,79	51
12202	2022-N7-37181	06/05/2022	004221545354	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,97	92,97	51
12203	2022-N7-37182	06/05/2022	004221546594	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		92,99	92,99	51
12204	2022-N7-37183	06/05/2022	004221546279	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,22	93,22	51
12205	2022-N7-37184	06/05/2022	004221545954	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,40	93,40	51
12206	2022-N7-37185	06/05/2022	004221546734	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,40	93,40	51
12207	2022-N7-37186	06/05/2022	004221545848	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,41	93,41	51
12208	2022-N7-37187	06/05/2022	004221546123	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,56	93,56	51
12209	2022-N7-37188	06/05/2022	004221546728	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,61	93,61	51
12210	2022-N7-37189	06/05/2022	004221544457	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,69	93,69	51
12211	2022-N7-37190	06/05/2022	004221544376	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,91	93,91	51
12212	2022-N7-37191	06/05/2022	004221546324	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,92	93,92	51

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(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12213	2022-N7-37192	06/05/2022	004221545209	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,94	93,94	51
12214	2022-N7-37193	06/05/2022	004221546392	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,96	93,96	51
12215	2022-N7-37194	06/05/2022	004221546721	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,97	93,97	51
12216	2022-N7-37195	13/05/2022	004228776153	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,98	93,98	51
12217	2022-N7-37196	06/05/2022	004221545082	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,99	93,99	51
12218	2022-N7-37197	06/05/2022	004221546480	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		93,99	93,99	51
12219	2022-N7-37198	06/05/2022	004221544126	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		94,09	94,09	51
12220	2022-N7-37199	06/05/2022	004221544331	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		94,09	94,09	51
12221	2022-N7-37200	06/05/2022	004221545596	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		94,12	94,12	51
12222	2022-N7-37201	06/05/2022	004221544818	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		94,33	94,33	51
12223	2022-N7-37202	06/05/2022	004221545993	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		94,39	94,39	51
12224	2022-N7-37203	06/05/2022	004221545319	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		94,40	94,40	51
12225	2022-N7-37204	06/05/2022	004221544657	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		94,53	94,53	51
12226	2022-N7-37205	06/05/2022	004221545861	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		94,53	94,53	51
12227	2022-N7-37206	06/05/2022	004221546237	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		94,71	94,71	51
12228	2022-N7-37207	06/05/2022	004221545615	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		94,83	94,83	51
12229	2022-N7-37208	06/05/2022	004221545470	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		94,91	94,91	51
12230	2022-N7-37209	06/05/2022	004221546501	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		95,02	95,02	51
12231	2022-N7-37210	06/05/2022	004221544263	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		95,08	95,08	51
12232	2022-N7-37211	06/05/2022	004221544934	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		95,18	95,18	51
12233	2022-N7-37212	06/05/2022	004221545081	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		95,24	95,24	51
12234	2022-N7-37213	06/05/2022	004221546541	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		95,93	95,93	51
12235	2022-N7-37214	06/05/2022	004221546811	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		96,06	96,06	51

12236	2022-N7-37215	06/05/2022	004221545585	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		96,28	96,28	51
12237	2022-N7-37216	06/05/2022	004221546894	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		96,41	96,41	51
12238	2022-N7-37217	06/05/2022	004221545981	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		96,45	96,45	51
12239	2022-N7-37218	06/05/2022	004221545017	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		96,68	96,68	51
12240	2022-N7-37219	06/05/2022	004221545439	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		96,69	96,69	51
12241	2022-N7-37220	06/05/2022	004221546254	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		96,76	96,76	51
12242	2022-N7-37221	06/05/2022	004221545103	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		96,78	96,78	51
12243	2022-N7-37222	13/05/2022	004228776178	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		96,82	96,82	51
12244	2022-N7-37223	07/05/2022	004221640006	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		96,84	96,84	51
12245	2022-N7-37224	11/05/2022	004225511676	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		96,96	96,96	51
12246	2022-N7-37225	06/05/2022	004221545243	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		96,99	96,99	51
12247	2022-N7-37226	06/05/2022	004221545659	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		97,05	97,05	51
12248	2022-N7-37227	06/05/2022	004221544791	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		97,08	97,08	51
12249	2022-N7-37228	06/05/2022	004221545318	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		97,30	97,30	51
12250	2022-N7-37229	06/05/2022	004221545734	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		97,40	97,40	51
12251	2022-N7-37230	06/05/2022	004221544630	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		97,57	97,57	51
12252	2022-N7-37231	06/05/2022	004221544192	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		97,76	97,76	51
12253	2022-N7-37232	06/05/2022	004221544164	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		97,95	97,95	51
12254	2022-N7-37233	06/05/2022	004221546302	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		97,97	97,97	51
12255	2022-N7-37234	07/05/2022	004221639975	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		97,99	97,99	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12256	2022-N7-37235	12/05/2022	004227265326	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		98,48	98,48	51
12257	2022-N7-37236	06/05/2022	004221546019	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		98,62	98,62	51
12258	2022-N7-37237	06/05/2022	004221546462	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		98,68	98,68	51
12259	2022-N7-37238	10/05/2022	004224224492	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		98,79	98,79	51
12260	2022-N7-37239	06/05/2022	004221544049	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		98,87	98,87	51
12261	2022-N7-37240	06/05/2022	004221546829	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		98,89	98,89	51
12262	2022-N7-37241	06/05/2022	004221545857	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		99,14	99,14	51
12263	2022-N7-37242	13/05/2022	004228776164	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		99,17	99,17	51
12264	2022-N7-37243	06/05/2022	004221545871	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		99,20	99,20	51
12265	2022-N7-37244	11/05/2022	004225511660	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		99,29	99,29	51
12266	2022-N7-37245	06/05/2022	004221545087	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		99,54	99,54	51
12267	2022-N7-37246	06/05/2022	004221544280	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		99,69	99,69	51
12268	2022-N7-37247	08/05/2022	004223367766	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		99,69	99,69	51
12269	2022-N7-37248	06/05/2022	004221546114	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		99,70	99,70	51
12270	2022-N7-37249	06/05/2022	004221545456	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		99,78	99,78	51
12271	2022-N7-37250	06/05/2022	004221545469	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		99,80	99,80	51
12272	2022-N7-37251	06/05/2022	004221545551	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		99,86	99,86	51
12273	2022-N7-37252	06/05/2022	004221544225	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		100,02	100,02	51
12274	2022-N7-37253	06/05/2022	004221546126	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		100,04	100,04	51
12275	2022-N7-37254	06/05/2022	004221546630	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		100,25	100,25	51
12276	2022-N7-37255	06/05/2022	004221546544	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		100,35	100,35	51
12277	2022-N7-37256	06/05/2022	004221544383	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		100,41	100,41	51
12278	2022-N7-37257	06/05/2022	004221545140	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		100,43	100,43	51

12279	2022-N7-37258	06/05/2022	004221545393	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		100,49	100,49	51
12280	2022-N7-37259	13/05/2022	004228776171	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		100,54	100,54	51
12281	2022-N7-37260	13/05/2022	004228776259	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		90,79	90,79	51
12282	2022-N7-37261	07/05/2022	004221640019	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		100,93	100,93	51
12283	2022-N7-37262	06/05/2022	004221546257	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		101,07	101,07	51
12284	2022-N7-37263	06/05/2022	004221544013	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		101,36	101,36	51
12285	2022-N7-37264	07/05/2022	004221640744	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		101,37	101,37	51
12286	2022-N7-37265	08/05/2022	004223367768	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		101,50	101,50	51
12287	2022-N7-37266	06/05/2022	004221544571	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		101,58	101,58	51
12288	2022-N7-37267	06/05/2022	004221544340	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		101,65	101,65	51
12289	2022-N7-37268	06/05/2022	004221544346	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		101,73	101,73	51
12290	2022-N7-37269	06/05/2022	004221544484	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		101,74	101,74	51
12291	2022-N7-37270	06/05/2022	004221545905	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		101,84	101,84	51
12292	2022-N7-37271	06/05/2022	004221546760	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		101,92	101,92	51
12293	2022-N7-37272	06/05/2022	004221545005	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		101,94	101,94	51
12294	2022-N7-37273	13/05/2022	004228776240	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		102,04	102,04	51
12295	2022-N7-37274	06/05/2022	004221544112	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		102,14	102,14	51
12296	2022-N7-37275	06/05/2022	004221545716	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		102,25	102,25	51
12297	2022-N7-37276	06/05/2022	004221545939	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		102,34	102,34	51
12298	2022-N7-37277	13/05/2022	004228776169	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		102,38	102,38	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12299	2022-N7-37278	06/05/2022	004221545630	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		102,41	102,41	51
12300	2022-N7-37279	06/05/2022	004221544844	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		102,48	102,48	51
12301	2022-N7-37280	07/05/2022	004221640640	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		102,58	102,58	51
12302	2022-N7-37281	06/05/2022	004221546310	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		102,73	102,73	51
12303	2022-N7-37282	06/05/2022	004221544006	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		102,83	102,83	51
12304	2022-N7-37283	06/05/2022	004221545999	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		103,06	103,06	51
12305	2022-N7-37284	06/05/2022	004221544024	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		103,13	103,13	51
12306	2022-N7-37285	13/05/2022	004228776174	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		103,15	103,15	51
12307	2022-N7-37286	06/05/2022	004221544579	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		103,28	103,28	51
12308	2022-N7-37287	06/05/2022	004221543969	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		103,38	103,38	51
12309	2022-N7-37288	06/05/2022	004221544321	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		103,41	103,41	51
12310	2022-N7-37289	06/05/2022	004221544174	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		103,60	103,60	51
12311	2022-N7-37290	06/05/2022	004221545509	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		103,69	103,69	51
12312	2022-N7-37291	06/05/2022	004221545098	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		103,70	103,70	51
12313	2022-N7-37292	06/05/2022	004221545449	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		103,89	103,89	51
12314	2022-N7-37293	06/05/2022	004221544645	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		104,12	104,12	51
12315	2022-N7-37294	06/05/2022	004221543917	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		104,28	104,28	51
12316	2022-N7-37295	06/05/2022	004221544624	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		104,32	104,32	51
12317	2022-N7-37296	06/05/2022	004221546455	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		104,49	104,49	51
12318	2022-N7-37297	06/05/2022	004221543943	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		104,52	104,52	51
12319	2022-N7-37298	06/05/2022	004221544616	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		104,56	104,56	51
12320	2022-N7-37299	06/05/2022	004221545414	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		104,64	104,64	51
12321	2022-N7-37300	06/05/2022	004221544381	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		104,67	104,67	51

12322	2022-N7-37301	13/05/2022	004228776253	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		104,70	104,70	51
12323	2022-N7-37302	07/05/2022	004221640746	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		104,75	104,75	51
12324	2022-N7-37303	10/05/2022	004224224549	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		104,86	104,86	51
12325	2022-N7-37304	07/05/2022	004221640411	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		105,23	105,23	51
12326	2022-N7-37305	06/05/2022	004221545257	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		105,33	105,33	51
12327	2022-N7-37306	06/05/2022	004221544020	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		105,47	105,47	51
12328	2022-N7-37307	06/05/2022	004221546581	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		105,93	105,93	51
12329	2022-N7-37308	06/05/2022	004221545284	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		106,08	106,08	51
12330	2022-N7-37309	06/05/2022	004221544031	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		106,09	106,09	51
12331	2022-N7-37310	06/05/2022	004221545274	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		106,15	106,15	51
12332	2022-N7-37311	06/05/2022	004221544501	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		106,21	106,21	51
12333	2022-N7-37312	06/05/2022	004221546179	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		106,33	106,33	51
12334	2022-N7-37313	06/05/2022	004221544267	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		106,42	106,42	51
12335	2022-N7-37314	06/05/2022	004221543902	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		106,51	106,51	51
12336	2022-N7-37315	06/05/2022	004221545521	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		106,78	106,78	51
12337	2022-N7-37316	06/05/2022	004221544566	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		107,11	107,11	51
12338	2022-N7-37317	06/05/2022	004221546360	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		107,19	107,19	51
12339	2022-N7-37318	06/05/2022	004221544729	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		107,25	107,25	51
12340	2022-N7-37319	07/05/2022	004221640108	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		107,36	107,36	51
12341	2022-N7-37320	06/05/2022	004221544052	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		107,39	107,39	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12342	2022-N7-37321	06/05/2022	004221544908	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		107,39	107,39	51
12343	2022-N7-37322	10/05/2022	004224224447	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		107,78	107,78	51
12344	2022-N7-37323	06/05/2022	004221546346	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		107,85	107,85	51
12345	2022-N7-37324	06/05/2022	004221546286	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		107,96	107,96	51
12346	2022-N7-37325	06/05/2022	004221546669	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		107,98	107,98	51
12347	2022-N7-37326	06/05/2022	004221544311	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		108,03	108,03	51
12348	2022-N7-37327	06/05/2022	004221544915	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		108,37	108,37	51
12349	2022-N7-37328	06/05/2022	004221546255	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		108,49	108,49	51
12350	2022-N7-37329	12/05/2022	004227265302	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		108,55	108,55	51
12351	2022-N7-37330	06/05/2022	004221545400	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		108,56	108,56	51
12352	2022-N7-37331	06/05/2022	004221545295	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		108,63	108,63	51
12353	2022-N7-37332	06/05/2022	004221545139	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		108,69	108,69	51
12354	2022-N7-37333	06/05/2022	004221546010	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		108,74	108,74	51
12355	2022-N7-37334	06/05/2022	004221545417	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		108,76	108,76	51
12356	2022-N7-37335	06/05/2022	004221546580	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		108,85	108,85	51
12357	2022-N7-37336	06/05/2022	004221543932	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		108,90	108,90	51
12358	2022-N7-37337	06/05/2022	004221545752	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		109,50	109,50	51
12359	2022-N7-37338	06/05/2022	004221544373	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		109,69	109,69	51
12360	2022-N7-37339	06/05/2022	004221545821	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		109,69	109,69	51
12361	2022-N7-37340	06/05/2022	004221545301	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		109,75	109,75	51
12362	2022-N7-37341	06/05/2022	004221546086	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		109,95	109,95	51
12363	2022-N7-37342	13/05/2022	004228776140	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		109,95	109,95	51
12364	2022-N7-37343	06/05/2022	004221546294	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		110,15	110,15	51

12365	2022-N7-37344	07/05/2022	004221640041	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		110,23	110,23	51
12366	2022-N7-37345	06/05/2022	004221546730	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		110,35	110,35	51
12367	2022-N7-37346	06/05/2022	004221544587	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		110,43	110,43	51
12368	2022-N7-37347	06/05/2022	004221546336	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		110,50	110,50	51
12369	2022-N7-37348	06/05/2022	004221546298	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		110,57	110,57	51
12370	2022-N7-37349	13/05/2022	004228776201	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		110,76	110,76	51
12371	2022-N7-37350	06/05/2022	004221546308	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		110,87	110,87	51
12372	2022-N7-37351	06/05/2022	004221545570	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		110,92	110,92	51
12373	2022-N7-37352	07/05/2022	004221639937	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,08	111,08	51
12374	2022-N7-37353	06/05/2022	004221546490	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,17	111,17	51
12375	2022-N7-37354	06/05/2022	004221546282	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,20	111,20	51
12376	2022-N7-37355	06/05/2022	004221546515	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,24	111,24	51
12377	2022-N7-37356	07/05/2022	004221640743	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,30	111,30	51
12378	2022-N7-37357	06/05/2022	004221545455	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,33	111,33	51
12379	2022-N7-37358	06/05/2022	004221545022	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,35	111,35	51
12380	2022-N7-37359	10/05/2022	004224224469	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,46	111,46	51
12381	2022-N7-37360	06/05/2022	004221544532	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,47	111,47	51
12382	2022-N7-37361	06/05/2022	004221544967	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,68	111,68	51
12383	2022-N7-37362	06/05/2022	004221545433	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,69	111,69	51
12384	2022-N7-37363	06/05/2022	004221546125	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,70	111,70	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12385	2022-N7-37364	10/05/2022	004224224435	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,76	111,76	51
12386	2022-N7-37365	06/05/2022	004221545401	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,79	111,79	51
12387	2022-N7-37366	06/05/2022	004221545320	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,90	111,90	51
12388	2022-N7-37367	06/05/2022	004221544652	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		111,97	111,97	51
12389	2022-N7-37368	06/05/2022	004221545987	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		112,11	112,11	51
12390	2022-N7-37369	06/05/2022	004221546039	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		112,20	112,20	51
12391	2022-N7-37370	06/05/2022	004221544797	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		112,29	112,29	51
12392	2022-N7-37371	06/05/2022	004221546735	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		112,37	112,37	51
12393	2022-N7-37372	06/05/2022	004221546025	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		112,47	112,47	51
12394	2022-N7-37373	11/05/2022	004225511620	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		112,57	112,57	51
12395	2022-N7-37374	06/05/2022	004221546218	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		112,90	112,90	51
12396	2022-N7-37375	06/05/2022	004221545024	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		113,02	113,02	51
12397	2022-N7-37376	06/05/2022	004221545883	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		113,36	113,36	51
12398	2022-N7-37377	08/05/2022	004223367776	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		113,43	113,43	51
12399	2022-N7-37378	06/05/2022	004221546111	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		113,83	113,83	51
12400	2022-N7-37379	13/05/2022	004228776144	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		113,98	113,98	51
12401	2022-N7-37380	06/05/2022	004221545547	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		114,02	114,02	51
12402	2022-N7-37381	06/05/2022	004221546742	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		114,08	114,08	51
12403	2022-N7-37382	06/05/2022	004221546384	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		114,17	114,17	51
12404	2022-N7-37383	06/05/2022	004221546636	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		114,22	114,22	51
12405	2022-N7-37384	06/05/2022	004221544292	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		114,55	114,55	51
12406	2022-N7-37385	06/05/2022	004221543937	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		114,78	114,78	51
12407	2022-N7-37386	11/05/2022	004225511615	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		115,04	115,04	51

12408	2022-N7-37387	06/05/2022	004221545197	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		115,07	115,07	51
12409	2022-N7-37388	06/05/2022	004221546115	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		115,15	115,15	51
12410	2022-N7-37389	06/05/2022	004221545996	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		115,20	115,20	51
12411	2022-N7-37390	06/05/2022	004221546304	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		115,31	115,31	51
12412	2022-N7-37391	06/05/2022	004221545392	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		115,48	115,48	51
12413	2022-N7-37392	06/05/2022	004221544246	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		115,69	115,69	51
12414	2022-N7-37393	06/05/2022	004221544062	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		115,91	115,91	51
12415	2022-N7-37394	13/05/2022	004228776139	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		116,03	116,03	51
12416	2022-N7-37395	06/05/2022	004221545086	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		116,05	116,05	51
12417	2022-N7-37396	06/05/2022	004221545958	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		116,05	116,05	51
12418	2022-N7-37397	06/05/2022	004221546313	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		116,24	116,24	51
12419	2022-N7-37398	06/05/2022	004221544711	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		116,41	116,41	51
12420	2022-N7-37399	06/05/2022	004221545727	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		116,41	116,41	51
12421	2022-N7-37400	13/05/2022	004228776180	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		116,65	116,65	51
12422	2022-N7-37401	06/05/2022	004221544906	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		116,83	116,83	51
12423	2022-N7-37402	06/05/2022	004221546743	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		117,01	117,01	51
12424	2022-N7-37403	06/05/2022	004221544170	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		117,11	117,11	51
12425	2022-N7-37404	06/05/2022	004221545451	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		117,11	117,11	51
12426	2022-N7-37405	06/05/2022	004221545703	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		117,22	117,22	51
12427	2022-N7-37406	06/05/2022	004221545054	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		117,29	117,29	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12428	2022-N7-37407	06/05/2022	004221544459	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		117,33	117,33	51
12429	2022-N7-37408	06/05/2022	004221545520	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		117,41	117,41	51
12430	2022-N7-37409	06/05/2022	004221546599	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		117,58	117,58	51
12431	2022-N7-37410	06/05/2022	004221545012	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		117,62	117,62	51
12432	2022-N7-37411	06/05/2022	004221545569	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		117,64	117,64	51
12433	2022-N7-37412	06/05/2022	004221545331	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		118,21	118,21	51
12434	2022-N7-37413	06/05/2022	004221545303	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		118,25	118,25	51
12435	2022-N7-37414	06/05/2022	004221546252	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		118,43	118,43	51
12436	2022-N7-37415	11/05/2022	004225511595	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		118,43	118,43	51
12437	2022-N7-37416	11/05/2022	004225511639	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		118,51	118,51	51
12438	2022-N7-37417	06/05/2022	004221543953	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		118,70	118,70	51
12439	2022-N7-37418	08/05/2022	004223367808	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		118,75	118,75	51
12440	2022-N7-37419	06/05/2022	004221544216	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		118,78	118,78	51
12441	2022-N7-37420	06/05/2022	004221545856	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		118,91	118,91	51
12442	2022-N7-37421	06/05/2022	004221545637	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		118,92	118,92	51
12443	2022-N7-37422	06/05/2022	004221546539	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		118,95	118,95	51
12444	2022-N7-37423	06/05/2022	004221544834	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		118,99	118,99	51
12445	2022-N7-37424	06/05/2022	004221544042	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		119,03	119,03	51
12446	2022-N7-37425	06/05/2022	004221546374	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		119,12	119,12	51
12447	2022-N7-37426	06/05/2022	004221544155	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		119,34	119,34	51
12448	2022-N7-37427	06/05/2022	004221544283	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		119,40	119,40	51
12449	2022-N7-37428	06/05/2022	004221546018	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		119,82	119,82	51
12450	2022-N7-37429	06/05/2022	004221545216	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		120,11	120,11	51

12451	2022-N7-37430	06/05/2022	004221545647	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		120,25	120,25	51
12452	2022-N7-37431	06/05/2022	004221545384	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		120,32	120,32	51
12453	2022-N7-37432	06/05/2022	004221545355	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		120,45	120,45	51
12454	2022-N7-37433	06/05/2022	004221544786	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		120,61	120,61	51
12455	2022-N7-37434	06/05/2022	004221545952	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		120,78	120,78	51
12456	2022-N7-37435	06/05/2022	004221544744	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		120,83	120,83	51
12457	2022-N7-37436	06/05/2022	004221544276	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		121,37	121,37	51
12458	2022-N7-37437	06/05/2022	004221545160	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		121,61	121,61	51
12459	2022-N7-37438	08/05/2022	004223368503	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		121,61	121,61	51
12460	2022-N7-37439	06/05/2022	004221546365	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		121,77	121,77	51
12461	2022-N7-37440	06/05/2022	004221543983	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		121,78	121,78	51
12462	2022-N7-37441	06/05/2022	004221545398	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		122,05	122,05	51
12463	2022-N7-37442	06/05/2022	004221544807	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		122,09	122,09	51
12464	2022-N7-37443	06/05/2022	004221546314	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		122,10	122,10	51
12465	2022-N7-37444	06/05/2022	004221544940	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		122,26	122,26	51
12466	2022-N7-37445	06/05/2022	004221545558	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		122,39	122,39	51
12467	2022-N7-37446	06/05/2022	004221545175	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		122,54	122,54	51
12468	2022-N7-37447	06/05/2022	004221544800	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		122,88	122,88	51
12469	2022-N7-37448	06/05/2022	004221545302	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		123,03	123,03	51
12470	2022-N7-37449	12/05/2022	004227265284	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		123,03	123,03	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12471	2022-N7-37450	06/05/2022	004221546793	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		123,05	123,05	51
12472	2022-N7-37451	06/05/2022	004221546112	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		123,59	123,59	51
12473	2022-N7-37452	06/05/2022	004221544792	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		123,63	123,63	51
12474	2022-N7-37453	06/05/2022	004221545124	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		123,63	123,63	51
12475	2022-N7-37454	06/05/2022	004221546331	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		123,90	123,90	51
12476	2022-N7-37455	06/05/2022	004221545664	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		123,91	123,91	51
12477	2022-N7-37456	06/05/2022	004221545631	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		123,95	123,95	51
12478	2022-N7-37457	06/05/2022	004221544180	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		124,24	124,24	51
12479	2022-N7-37458	06/05/2022	004221544647	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		124,27	124,27	51
12480	2022-N7-37459	12/05/2022	004227265315	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		124,38	124,38	51
12481	2022-N7-37460	06/05/2022	004221545242	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		125,13	125,13	51
12482	2022-N7-37461	06/05/2022	004221546137	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		125,23	125,23	51
12483	2022-N7-37462	06/05/2022	004221544873	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		125,24	125,24	51
12484	2022-N7-37463	06/05/2022	004221544678	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		125,26	125,26	51
12485	2022-N7-37464	06/05/2022	004221545224	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		125,35	125,35	51
12486	2022-N7-37465	06/05/2022	004221545696	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		125,52	125,52	51
12487	2022-N7-37466	06/05/2022	004221544815	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		125,61	125,61	51
12488	2022-N7-37467	11/05/2022	004225511659	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		125,67	125,67	51
12489	2022-N7-37468	06/05/2022	004221546714	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		125,81	125,81	51
12490	2022-N7-37469	06/05/2022	004221544698	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		125,85	125,85	51
12491	2022-N7-37470	06/05/2022	004221545553	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		126,16	126,16	51
12492	2022-N7-37471	13/05/2022	004228776200	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		126,24	126,24	51
12493	2022-N7-37472	06/05/2022	004221546837	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		126,33	126,33	51

12494	2022-N7-37473	06/05/2022	004221545773	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		126,45	126,45	51
12495	2022-N7-37474	06/05/2022	004221546898	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		126,58	126,58	51
12496	2022-N7-37475	06/05/2022	004221545342	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		126,60	126,60	51
12497	2022-N7-37476	06/05/2022	004221546375	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		126,93	126,93	51
12498	2022-N7-37477	06/05/2022	004221546706	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		127,02	127,02	51
12499	2022-N7-37478	06/05/2022	004221545170	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		127,04	127,04	51
12500	2022-N7-37479	06/05/2022	004221544883	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		127,08	127,08	51
12501	2022-N7-37480	11/05/2022	004225511691	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		127,53	127,53	51
12502	2022-N7-37481	06/05/2022	004221545846	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		127,58	127,58	51
12503	2022-N7-37482	06/05/2022	004221546334	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		127,75	127,75	51
12504	2022-N7-37483	06/05/2022	004221544408	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		127,77	127,77	51
12505	2022-N7-37484	06/05/2022	004221544167	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		127,82	127,82	51
12506	2022-N7-37485	06/05/2022	004221546441	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		127,85	127,85	51
12507	2022-N7-37486	06/05/2022	004221544922	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		128,21	128,21	51
12508	2022-N7-37487	06/05/2022	004221545768	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		128,49	128,49	51
12509	2022-N7-37488	06/05/2022	004221544872	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		128,58	128,58	51
12510	2022-N7-37489	06/05/2022	004221544313	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		128,61	128,61	51
12511	2022-N7-37490	06/05/2022	004221545889	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		128,70	128,70	51
12512	2022-N7-37491	07/05/2022	004221639961	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		128,70	128,70	51
12513	2022-N7-37492	06/05/2022	004221545293	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		128,76	128,76	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12514	2022-N7-37493	06/05/2022	004221546367	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		129,73	129,73	51
12515	2022-N7-37494	13/05/2022	004228776204	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		129,78	129,78	51
12516	2022-N7-37495	06/05/2022	004221546780	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		129,94	129,94	51
12517	2022-N7-37496	06/05/2022	004221544825	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		130,58	130,58	51
12518	2022-N7-37497	06/05/2022	004221544746	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		130,63	130,63	51
12519	2022-N7-37498	06/05/2022	004221545090	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		130,72	130,72	51
12520	2022-N7-37499	06/05/2022	004221546533	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		130,76	130,76	51
12521	2022-N7-37500	06/05/2022	004221543916	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		131,27	131,27	51
12522	2022-N7-37501	06/05/2022	004221545645	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		131,69	131,69	51
12523	2022-N7-37502	06/05/2022	004221545837	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		131,90	131,90	51
12524	2022-N7-37503	06/05/2022	004221544712	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		131,99	131,99	51
12525	2022-N7-37504	06/05/2022	004221546024	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		132,40	132,40	51
12526	2022-N7-37505	06/05/2022	004221546579	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		132,44	132,44	51
12527	2022-N7-37506	10/05/2022	004224224553	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		132,63	132,63	51
12528	2022-N7-37507	06/05/2022	004221545260	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		132,73	132,73	51
12529	2022-N7-37508	06/05/2022	004221544874	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		132,95	132,95	51
12530	2022-N7-37509	06/05/2022	004221546071	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		133,19	133,19	51
12531	2022-N7-37510	06/05/2022	004221546835	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		133,36	133,36	51
12532	2022-N7-37511	06/05/2022	004221545612	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		133,54	133,54	51
12533	2022-N7-37512	06/05/2022	004221546435	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		133,54	133,54	51
12534	2022-N7-37513	06/05/2022	004221543918	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		133,60	133,60	51
12535	2022-N7-37514	09/05/2022	004223564881	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		133,64	133,64	51
12536	2022-N7-37515	06/05/2022	004221545990	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		133,87	133,87	51

12537	2022-N7-37516	06/05/2022	004221544540	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		133,88	133,88	51
12538	2022-N7-37517	13/05/2022	004228776195	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		134,17	134,17	51
12539	2022-N7-37518	06/05/2022	004221545731	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		134,35	134,35	51
12540	2022-N7-37519	13/05/2022	004228776187	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		134,61	134,61	51
12541	2022-N7-37520	06/05/2022	004221543972	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		134,82	134,82	51
12542	2022-N7-37521	06/05/2022	004221546371	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		134,82	134,82	51
12543	2022-N7-37522	06/05/2022	004221546686	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		135,53	135,53	51
12544	2022-N7-37523	06/05/2022	004221545001	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		135,58	135,58	51
12545	2022-N7-37524	06/05/2022	004221546648	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		135,70	135,70	51
12546	2022-N7-37525	06/05/2022	004221546122	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		135,74	135,74	51
12547	2022-N7-37526	06/05/2022	004221545057	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		136,01	136,01	51
12548	2022-N7-37527	06/05/2022	004221545675	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		136,43	136,43	51
12549	2022-N7-37528	06/05/2022	004221545920	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		136,51	136,51	51
12550	2022-N7-37529	09/05/2022	004223564858	02/08/2022	13/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		136,58	136,58	51
12551	2022-N7-37530	06/05/2022	004221544344	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		137,05	137,05	51
12552	2022-N7-37531	06/05/2022	004221544547	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		137,26	137,26	51
12553	2022-N7-37532	06/05/2022	004221544230	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		137,55	137,55	51
12554	2022-N7-37533	07/05/2022	004221639932	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		137,68	137,68	51
12555	2022-N7-37534	06/05/2022	004221544080	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		137,76	137,76	51
12556	2022-N7-37535	13/05/2022	004228776238	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		137,83	137,83	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12557	2022-N7-37536	06/05/2022	004221546063	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		137,94	137,94	51
12558	2022-N7-37537	06/05/2022	004221544278	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		137,98	137,98	51
12559	2022-N7-37538	06/05/2022	004221544121	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		138,01	138,01	51
12560	2022-N7-37539	06/05/2022	004221545984	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		138,02	138,02	51
12561	2022-N7-37540	11/05/2022	004225511663	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		138,21	138,21	51
12562	2022-N7-37541	06/05/2022	004221545106	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		138,72	138,72	51
12563	2022-N7-37542	06/05/2022	004221544372	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		138,88	138,88	51
12564	2022-N7-37543	06/05/2022	004221544053	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		139,12	139,12	51
12565	2022-N7-37544	08/05/2022	004223368504	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		139,55	139,55	51
12566	2022-N7-37545	06/05/2022	004221544448	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		139,72	139,72	51
12567	2022-N7-37546	06/05/2022	004221544773	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		139,72	139,72	51
12568	2022-N7-37547	08/05/2022	004223368498	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		139,89	139,89	51
12569	2022-N7-37548	06/05/2022	004221546559	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		139,98	139,98	51
12570	2022-N7-37549	06/05/2022	004221543977	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		140,06	140,06	51
12571	2022-N7-37550	06/05/2022	004221545960	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		140,11	140,11	51
12572	2022-N7-37551	06/05/2022	004221545618	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		140,38	140,38	51
12573	2022-N7-37552	06/05/2022	004221545777	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		140,52	140,52	51
12574	2022-N7-37553	11/05/2022	004225511664	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		140,58	140,58	51
12575	2022-N7-37554	06/05/2022	004221546080	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		142,44	142,44	51
12576	2022-N7-37555	06/05/2022	004221545933	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		142,46	142,46	51
12577	2022-N7-37556	06/05/2022	004221546617	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		142,50	142,50	51
12578	2022-N7-37557	06/05/2022	004221544245	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		142,73	142,73	51
12579	2022-N7-37558	10/05/2022	004224224430	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		142,87	142,87	51

12580	2022-N7-37559	06/05/2022	004221546536	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		142,88	142,88	51
12581	2022-N7-37560	06/05/2022	004221545368	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		142,98	142,98	51
12582	2022-N7-37561	06/05/2022	004221543904	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		143,09	143,09	51
12583	2022-N7-37562	12/05/2022	004227265286	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		143,52	143,52	51
12584	2022-N7-37563	10/05/2022	004224224400	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		143,61	143,61	51
12585	2022-N7-37564	06/05/2022	004221545107	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		143,62	143,62	51
12586	2022-N7-37565	13/05/2022	004228776245	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		143,68	143,68	51
12587	2022-N7-37566	06/05/2022	004221545977	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		143,69	143,69	51
12588	2022-N7-37567	06/05/2022	004221546666	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		144,23	144,23	51
12589	2022-N7-37568	06/05/2022	004221544546	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		144,41	144,41	51
12590	2022-N7-37569	06/05/2022	004221545908	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		144,49	144,49	51
12591	2022-N7-37570	06/05/2022	004221544206	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		144,51	144,51	51
12592	2022-N7-37571	06/05/2022	004221545755	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		144,62	144,62	51
12593	2022-N7-37572	06/05/2022	004221545233	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		144,74	144,74	51
12594	2022-N7-37573	06/05/2022	004221544875	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		144,83	144,83	51
12595	2022-N7-37574	06/05/2022	004221545950	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		145,59	145,59	51
12596	2022-N7-37575	09/05/2022	004223564887	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		146,05	146,05	51
12597	2022-N7-37576	06/05/2022	004221545865	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		146,46	146,46	51
12598	2022-N7-37577	06/05/2022	004221546628	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		146,48	146,48	51
12599	2022-N7-37578	07/05/2022	004221640037	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		147,00	147,00	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12600	2022-N7-37579	06/05/2022	004221545973	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		147,58	147,58	51
12601	2022-N7-37580	06/05/2022	004221544135	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		147,99	147,99	51
12602	2022-N7-37581	06/05/2022	004221545246	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		148,20	148,20	51
12603	2022-N7-37582	06/05/2022	004221544450	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		148,59	148,59	51
12604	2022-N7-37583	06/05/2022	004221545444	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		148,81	148,81	51
12605	2022-N7-37584	06/05/2022	004221546390	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		148,92	148,92	51
12606	2022-N7-37585	06/05/2022	004221546228	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		149,10	149,10	51
12607	2022-N7-37586	13/05/2022	004228776156	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		149,16	149,16	51
12608	2022-N7-37587	06/05/2022	004221545644	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		149,41	149,41	51
12609	2022-N7-37588	06/05/2022	004221544041	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		149,84	149,84	51
12610	2022-N7-37589	06/05/2022	004221546543	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		150,07	150,07	51
12611	2022-N7-37590	06/05/2022	004221545774	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		150,17	150,17	51
12612	2022-N7-37591	11/05/2022	004225511630	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		150,38	150,38	51
12613	2022-N7-37592	07/05/2022	004221639965	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		150,61	150,61	51
12614	2022-N7-37593	06/05/2022	004221544329	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		151,08	151,08	51
12615	2022-N7-37594	06/05/2022	004221546258	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		151,08	151,08	51
12616	2022-N7-37595	06/05/2022	004221546020	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		151,73	151,73	51
12617	2022-N7-37596	06/05/2022	004221546693	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		151,86	151,86	51
12618	2022-N7-37597	06/05/2022	004221545581	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		152,24	152,24	51
12619	2022-N7-37598	06/05/2022	004221546325	02/08/2022	13/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		152,54	152,54	51
12620	2022-N7-37599	12/05/2022	004227265249	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		152,54	152,54	51
12621	2022-N7-37600	06/05/2022	004221544266	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		152,56	152,56	51
12622	2022-N7-37601	07/05/2022	004221640747	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		152,66	152,66	51

12623	2022-N7-37602	06/05/2022	004221546309	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		152,81	152,81	51
12624	2022-N7-37603	06/05/2022	004221546720	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		152,88	152,88	51
12625	2022-N7-37604	06/05/2022	004221546002	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		153,03	153,03	51
12626	2022-N7-37605	06/05/2022	004221544700	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		153,28	153,28	51
12627	2022-N7-37606	06/05/2022	004221544541	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		153,41	153,41	51
12628	2022-N7-37607	06/05/2022	004221546033	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		153,43	153,43	51
12629	2022-N7-37608	06/05/2022	004221545466	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		153,57	153,57	51
12630	2022-N7-37609	06/05/2022	004221546320	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		153,64	153,64	51
12631	2022-N7-37610	06/05/2022	004221544707	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		154,35	154,35	51
12632	2022-N7-37611	06/05/2022	004221546895	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		154,47	154,47	51
12633	2022-N7-37612	13/05/2022	004228776236	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		154,74	154,74	51
12634	2022-N7-37613	06/05/2022	004221546369	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		154,86	154,86	51
12635	2022-N7-37614	06/05/2022	004221545611	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		155,71	155,71	51
12636	2022-N7-37615	06/05/2022	004221546655	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		155,72	155,72	51
12637	2022-N7-37616	06/05/2022	004221544085	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		155,85	155,85	51
12638	2022-N7-37617	06/05/2022	004221545562	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		155,93	155,93	51
12639	2022-N7-37618	06/05/2022	004221544116	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		156,35	156,35	51
12640	2022-N7-37619	06/05/2022	004221544959	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		156,35	156,35	51
12641	2022-N7-37620	06/05/2022	004221544528	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		156,74	156,74	51
12642	2022-N7-37621	06/05/2022	004221546540	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		157,14	157,14	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12643	2022-N7-37622	06/05/2022	004221544249	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		157,16	157,16	51
12644	2022-N7-37623	06/05/2022	004221545299	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		157,23	157,23	51
12645	2022-N7-37624	06/05/2022	004221544404	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		157,96	157,96	51
12646	2022-N7-37625	06/05/2022	004221544032	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		158,45	158,45	51
12647	2022-N7-37626	06/05/2022	004221546892	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		159,29	159,29	51
12648	2022-N7-37627	06/05/2022	004221544033	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		159,72	159,72	51
12649	2022-N7-37628	11/05/2022	004225511618	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		159,80	159,80	51
12650	2022-N7-37629	06/05/2022	004221544115	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		160,04	160,04	51
12651	2022-N7-37630	06/05/2022	004221544893	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		160,32	160,32	51
12652	2022-N7-37631	12/05/2022	004227265338	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		160,48	160,48	51
12653	2022-N7-37632	06/05/2022	004221544584	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		160,87	160,87	51
12654	2022-N7-37633	13/05/2022	004228776235	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		160,94	160,94	51
12655	2022-N7-37634	06/05/2022	004221546573	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		160,96	160,96	51
12656	2022-N7-37635	06/05/2022	004221546265	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		161,63	161,63	51
12657	2022-N7-37636	06/05/2022	004221545901	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		162,41	162,41	51
12658	2022-N7-37637	06/05/2022	004221545317	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		162,57	162,57	51
12659	2022-N7-37638	06/05/2022	004221544477	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		162,82	162,82	51
12660	2022-N7-37639	06/05/2022	004221546697	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		163,43	163,43	51
12661	2022-N7-37640	06/05/2022	004221544776	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		163,58	163,58	51
12662	2022-N7-37641	13/05/2022	004228776151	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		163,75	163,75	51
12663	2022-N7-37642	06/05/2022	004221544261	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		163,91	163,91	51
12664	2022-N7-37643	12/05/2022	004227265285	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		164,01	164,01	51
12665	2022-N7-37644	06/05/2022	004221546506	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		164,17	164,17	51

12666	2022-N7-37645	06/05/2022	004221546358	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		164,56	164,56	51
12667	2022-N7-37646	06/05/2022	004221546409	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		164,65	164,65	51
12668	2022-N7-37647	06/05/2022	004221546276	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		164,90	164,90	51
12669	2022-N7-37648	06/05/2022	004221545651	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		164,99	164,99	51
12670	2022-N7-37649	06/05/2022	004221546520	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		165,55	165,55	51
12671	2022-N7-37650	07/05/2022	004221640036	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		165,63	165,63	51
12672	2022-N7-37651	06/05/2022	004221545173	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		166,92	166,92	51
12673	2022-N7-37652	06/05/2022	004221545218	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		167,19	167,19	51
12674	2022-N7-37653	06/05/2022	004221546739	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		167,43	167,43	51
12675	2022-N7-37654	06/05/2022	004221546013	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		167,62	167,62	51
12676	2022-N7-37655	06/05/2022	004221546772	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		167,64	167,64	51
12677	2022-N7-37656	06/05/2022	004221545486	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		169,01	169,01	51
12678	2022-N7-37657	07/05/2022	004221640013	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		169,10	169,10	51
12679	2022-N7-37658	13/05/2022	004228776223	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		169,14	169,14	51
12680	2022-N7-37659	06/05/2022	004221545974	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		169,38	169,38	51
12681	2022-N7-37660	06/05/2022	004221546217	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		169,51	169,51	51
12682	2022-N7-37661	06/05/2022	004221544808	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		169,53	169,53	51
12683	2022-N7-37662	06/05/2022	004221544681	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		169,66	169,66	51
12684	2022-N7-37663	06/05/2022	004221546521	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		169,83	169,83	51
12685	2022-N7-37664	06/05/2022	004221546359	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		170,24	170,24	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12686	2022-N7-37665	06/05/2022	004221544495	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		170,63	170,63	51
12687	2022-N7-37666	10/05/2022	004224224451	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		170,69	170,69	51
12688	2022-N7-37667	06/05/2022	004221546332	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		171,10	171,10	51
12689	2022-N7-37668	06/05/2022	004221544253	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		171,51	171,51	51
12690	2022-N7-37669	06/05/2022	004221546902	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		171,56	171,56	51
12691	2022-N7-37670	06/05/2022	004221544127	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		171,73	171,73	51
12692	2022-N7-37671	06/05/2022	004221544769	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		171,76	171,76	51
12693	2022-N7-37672	06/05/2022	004221546007	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		171,81	171,81	51
12694	2022-N7-37673	06/05/2022	004221544835	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		171,85	171,85	51
12695	2022-N7-37674	06/05/2022	004221545343	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		171,87	171,87	51
12696	2022-N7-37675	12/05/2022	004227265260	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		171,90	171,90	51
12697	2022-N7-37676	06/05/2022	004221544889	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		172,23	172,23	51
12698	2022-N7-37677	06/05/2022	004221546350	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		172,37	172,37	51
12699	2022-N7-37678	06/05/2022	004221545576	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		172,79	172,79	51
12700	2022-N7-37679	06/05/2022	004221545102	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		173,11	173,11	51
12701	2022-N7-37680	06/05/2022	004221544749	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		173,95	173,95	51
12702	2022-N7-37681	06/05/2022	004221545327	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		174,09	174,09	51
12703	2022-N7-37682	09/05/2022	004223564861	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		174,11	174,11	51
12704	2022-N7-37683	06/05/2022	004221543957	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		174,27	174,27	51
12705	2022-N7-37684	06/05/2022	004221543995	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		174,59	174,59	51
12706	2022-N7-37685	06/05/2022	004221544909	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		174,94	174,94	51
12707	2022-N7-37686	06/05/2022	004221546900	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		176,28	176,28	51
12708	2022-N7-37687	06/05/2022	004221546236	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		176,63	176,63	51

12709	2022-N7-37688	06/05/2022	004221545258	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		176,80	176,80	51
12710	2022-N7-37689	06/05/2022	004221543956	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		177,41	177,41	51
12711	2022-N7-37690	06/05/2022	004221544561	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		177,56	177,56	51
12712	2022-N7-37691	06/05/2022	004221544018	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		177,77	177,77	51
12713	2022-N7-37692	06/05/2022	004221545362	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		177,98	177,98	51
12714	2022-N7-37693	06/05/2022	004221544091	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		178,05	178,05	51
12715	2022-N7-37694	06/05/2022	004221545626	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		178,29	178,29	51
12716	2022-N7-37695	06/05/2022	004221546243	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		178,31	178,31	51
12717	2022-N7-37696	10/05/2022	004224224483	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		178,37	178,37	51
12718	2022-N7-37697	06/05/2022	004221546464	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		178,82	178,82	51
12719	2022-N7-37698	13/05/2022	004228776250	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		178,91	178,91	51
12720	2022-N7-37699	11/05/2022	004225511593	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		179,76	179,76	51
12721	2022-N7-37700	06/05/2022	004221545528	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		179,82	179,82	51
12722	2022-N7-37701	11/05/2022	004225511694	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		180,36	180,36	51
12723	2022-N7-37702	06/05/2022	004221544753	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		180,73	180,73	51
12724	2022-N7-37703	06/05/2022	004221545729	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		180,92	180,92	51
12725	2022-N7-37704	06/05/2022	004221544066	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		181,02	181,02	51
12726	2022-N7-37705	07/05/2022	004221640034	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		181,02	181,02	51
12727	2022-N7-37706	12/05/2022	004227265314	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		181,24	181,24	51
12728	2022-N7-37707	11/05/2022	004225511592	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		181,45	181,45	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12729	2022-N7-37708	11/05/2022	004225511649	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		181,73	181,73	51
12730	2022-N7-37709	06/05/2022	004221545184	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		182,14	182,14	51
12731	2022-N7-37710	06/05/2022	004221544295	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		182,37	182,37	51
12732	2022-N7-37711	10/05/2022	004224224407	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		183,84	183,84	51
12733	2022-N7-37712	07/05/2022	004221639954	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		184,00	184,00	51
12734	2022-N7-37713	06/05/2022	004221546226	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		184,23	184,23	51
12735	2022-N7-37714	06/05/2022	004221544025	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		184,28	184,28	51
12736	2022-N7-37715	06/05/2022	004221546068	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		184,56	184,56	51
12737	2022-N7-37716	09/05/2022	004223564897	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		184,83	184,83	51
12738	2022-N7-37717	06/05/2022	004221544314	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		185,02	185,02	51
12739	2022-N7-37718	06/05/2022	004221544215	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		185,48	185,48	51
12740	2022-N7-37719	06/05/2022	004221545561	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		185,72	185,72	51
12741	2022-N7-37720	10/05/2022	004224224498	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		186,19	186,19	51
12742	2022-N7-37721	06/05/2022	004221545220	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		186,24	186,24	51
12743	2022-N7-37722	06/05/2022	004221544965	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		186,50	186,50	51
12744	2022-N7-37723	06/05/2022	004221546469	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		187,07	187,07	51
12745	2022-N7-37724	07/05/2022	004221639931	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		188,99	188,99	51
12746	2022-N7-37725	06/05/2022	004221544865	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		189,07	189,07	51
12747	2022-N7-37726	06/05/2022	004221544368	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		189,13	189,13	51
12748	2022-N7-37727	06/05/2022	004221544425	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		189,28	189,28	51
12749	2022-N7-37728	06/05/2022	004221546470	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		190,56	190,56	51
12750	2022-N7-37729	06/05/2022	004221545978	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		190,72	190,72	51
12751	2022-N7-37730	06/05/2022	004221546443	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		190,85	190,85	51

12752	2022-N7-37731	06/05/2022	004221545259	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		191,01	191,01	51
12753	2022-N7-37732	06/05/2022	004221544636	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		191,67	191,67	51
12754	2022-N7-37733	06/05/2022	004221544688	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		191,79	191,79	51
12755	2022-N7-37734	06/05/2022	004221546415	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		193,09	193,09	51
12756	2022-N7-37735	06/05/2022	004221545928	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		193,12	193,12	51
12757	2022-N7-37736	06/05/2022	004221544638	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		193,77	193,77	51
12758	2022-N7-37737	06/05/2022	004221545101	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		193,91	193,91	51
12759	2022-N7-37738	11/05/2022	004225511665	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		194,35	194,35	51
12760	2022-N7-37739	06/05/2022	004221544083	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		194,66	194,66	51
12761	2022-N7-37740	06/05/2022	004221544259	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		194,85	194,85	51
12762	2022-N7-37741	06/05/2022	004221545792	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		195,13	195,13	51
12763	2022-N7-37742	06/05/2022	004221543962	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		195,40	195,40	51
12764	2022-N7-37743	10/05/2022	004224224541	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		196,32	196,32	51
12765	2022-N7-37744	11/05/2022	004225511612	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		196,78	196,78	51
12766	2022-N7-37745	06/05/2022	004221544288	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		197,02	197,02	51
12767	2022-N7-37746	06/05/2022	004221545835	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		197,28	197,28	51
12768	2022-N7-37747	06/05/2022	004221546680	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		197,28	197,28	51
12769	2022-N7-37748	06/05/2022	004221544939	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		197,60	197,60	51
12770	2022-N7-37749	06/05/2022	004221545775	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		197,86	197,86	51
12771	2022-N7-37750	06/05/2022	004221546395	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		197,94	197,94	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12772	2022-N7-37751	06/05/2022	004221544302	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		197,97	197,97	51
12773	2022-N7-37752	06/05/2022	004221546747	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		198,06	198,06	51
12774	2022-N7-37753	06/05/2022	004221545815	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		198,84	198,84	51
12775	2022-N7-37754	06/05/2022	004221545268	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		199,85	199,85	51
12776	2022-N7-37755	06/05/2022	004221545674	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		200,62	200,62	51
12777	2022-N7-37756	06/05/2022	004221546901	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		201,16	201,16	51
12778	2022-N7-37757	06/05/2022	004221545183	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		201,31	201,31	51
12779	2022-N7-37758	06/05/2022	004221544813	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		201,43	201,43	51
12780	2022-N7-37759	06/05/2022	004221545982	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		201,62	201,62	51
12781	2022-N7-37760	06/05/2022	004221544468	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		201,84	201,84	51
12782	2022-N7-37761	06/05/2022	004221544762	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		201,87	201,87	51
12783	2022-N7-37762	06/05/2022	004221545150	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		202,34	202,34	51
12784	2022-N7-37763	13/05/2022	004228776162	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		202,34	202,34	51
12785	2022-N7-37764	06/05/2022	004221545823	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		202,79	202,79	51
12786	2022-N7-37765	06/05/2022	004221546034	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		203,51	203,51	51
12787	2022-N7-37766	06/05/2022	004221546149	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		204,89	204,89	51
12788	2022-N7-37767	06/05/2022	004221546681	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		205,28	205,28	51
12789	2022-N7-37768	06/05/2022	004221544194	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		205,71	205,71	51
12790	2022-N7-37769	06/05/2022	004221545285	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		206,00	206,00	51
12791	2022-N7-37770	06/05/2022	004221544433	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		208,46	208,46	51
12792	2022-N7-37771	06/05/2022	004221544794	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		208,54	208,54	51
12793	2022-N7-37772	16/05/2022	004229425087	02/08/2022	17/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		209,88	209,88	51
12794	2022-N7-37773	06/05/2022	004221545689	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		210,34	210,34	51

12795	2022-N7-37774	06/05/2022	004221546688	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		210,36	210,36	51
12796	2022-N7-37775	06/05/2022	004221545021	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		210,67	210,67	51
12797	2022-N7-37776	06/05/2022	004221546715	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		211,07	211,07	51
12798	2022-N7-37777	06/05/2022	004221544146	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		211,62	211,62	51
12799	2022-N7-37778	06/05/2022	004221544851	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		213,24	213,24	51
12800	2022-N7-37779	06/05/2022	004221545783	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		213,51	213,51	51
12801	2022-N7-37780	13/05/2022	004228776243	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		213,61	213,61	51
12802	2022-N7-37781	06/05/2022	004221543959	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		213,80	213,80	51
12803	2022-N7-37782	06/05/2022	004221545887	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		214,21	214,21	51
12804	2022-N7-37783	06/05/2022	004221544697	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		214,68	214,68	51
12805	2022-N7-37784	06/05/2022	004221546382	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		215,17	215,17	51
12806	2022-N7-37785	06/05/2022	004221543934	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		215,23	215,23	51
12807	2022-N7-37786	06/05/2022	004221545545	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		215,70	215,70	51
12808	2022-N7-37787	06/05/2022	004221546189	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		215,76	215,76	51
12809	2022-N7-37788	13/05/2022	004228776177	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		216,40	216,40	51
12810	2022-N7-37789	07/05/2022	004221639921	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		216,48	216,48	51
12811	2022-N7-37790	06/05/2022	004221546814	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		217,83	217,83	51
12812	2022-N7-37791	13/05/2022	004228776150	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		218,22	218,22	51
12813	2022-N7-37792	06/05/2022	004221546471	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		218,46	218,46	51
12814	2022-N7-37793	06/05/2022	004221545513	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		218,50	218,50	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12815	2022-N7-37794	06/05/2022	004221546343	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		218,80	218,80	51
12816	2022-N7-37795	06/05/2022	004221546312	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		219,06	219,06	51
12817	2022-N7-37796	06/05/2022	004221544903	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		219,58	219,58	51
12818	2022-N7-37797	06/05/2022	004221545276	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		219,78	219,78	51
12819	2022-N7-37798	06/05/2022	004221544471	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		220,43	220,43	51
12820	2022-N7-37799	07/05/2022	004221639962	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		222,01	222,01	51
12821	2022-N7-37800	06/05/2022	004221545018	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		224,30	224,30	51
12822	2022-N7-37801	06/05/2022	004221545146	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		224,30	224,30	51
12823	2022-N7-37802	06/05/2022	004221546239	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		224,30	224,30	51
12824	2022-N7-37803	06/05/2022	004221545286	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		225,60	225,60	51
12825	2022-N7-37804	06/05/2022	004221545750	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		225,63	225,63	51
12826	2022-N7-37805	06/05/2022	004221544462	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		225,89	225,89	51
12827	2022-N7-37806	06/05/2022	004221546481	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		227,39	227,39	51
12828	2022-N7-37807	06/05/2022	004221544535	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		227,75	227,75	51
12829	2022-N7-37808	06/05/2022	004221545490	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		227,86	227,86	51
12830	2022-N7-37809	06/05/2022	004221544120	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		228,29	228,29	51
12831	2022-N7-37810	06/05/2022	004221546729	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		229,49	229,49	51
12832	2022-N7-37811	06/05/2022	004221545116	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		229,51	229,51	51
12833	2022-N7-37812	06/05/2022	004221543973	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		229,60	229,60	51
12834	2022-N7-37813	12/05/2022	004227265296	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		230,14	230,14	51
12835	2022-N7-37814	06/05/2022	004221545505	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		231,62	231,62	51
12836	2022-N7-37815	10/05/2022	004224224438	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		232,37	232,37	51
12837	2022-N7-37816	06/05/2022	004221546475	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		232,56	232,56	51

12838	2022-N7-37817	06/05/2022	004221544581	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		232,60	232,60	51
12839	2022-N7-37818	06/05/2022	004221545125	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		232,93	232,93	51
12840	2022-N7-37819	06/05/2022	004221544588	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		233,58	233,58	51
12841	2022-N7-37820	06/05/2022	004221546012	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		234,42	234,42	51
12842	2022-N7-37821	06/05/2022	004221546093	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		234,57	234,57	51
12843	2022-N7-37822	10/05/2022	004224224473	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		234,93	234,93	51
12844	2022-N7-37823	06/05/2022	004221546303	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		235,62	235,62	51
12845	2022-N7-37824	06/05/2022	004221546838	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		236,35	236,35	51
12846	2022-N7-37825	06/05/2022	004221546095	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		237,10	237,10	51
12847	2022-N7-37826	10/05/2022	004224224480	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		237,28	237,28	51
12848	2022-N7-37827	06/05/2022	004221546293	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		237,96	237,96	51
12849	2022-N7-37828	06/05/2022	004221544310	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		238,38	238,38	51
12850	2022-N7-37829	06/05/2022	004221545819	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		238,49	238,49	51
12851	2022-N7-37830	06/05/2022	004221544453	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		238,51	238,51	51
12852	2022-N7-37831	10/05/2022	004224224409	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		238,63	238,63	51
12853	2022-N7-37832	09/05/2022	004223564859	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		238,88	238,88	51
12854	2022-N7-37833	12/05/2022	004227265303	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		239,47	239,47	51
12855	2022-N7-37834	06/05/2022	004221546109	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		240,44	240,44	51
12856	2022-N7-37835	07/05/2022	004221640234	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		240,68	240,68	51
12857	2022-N7-37836	11/05/2022	004225511607	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		240,71	240,71	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12858	2022-N7-37837	06/05/2022	004221544156	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		241,15	241,15	51
12859	2022-N7-37838	06/05/2022	004221545514	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		242,21	242,21	51
12860	2022-N7-37839	06/05/2022	004221546393	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		242,60	242,60	51
12861	2022-N7-37840	06/05/2022	004221546031	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		242,86	242,86	51
12862	2022-N7-37841	06/05/2022	004221544983	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		243,80	243,80	51
12863	2022-N7-37842	06/05/2022	004221545075	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		245,35	245,35	51
12864	2022-N7-37843	06/05/2022	004221544974	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		246,30	246,30	51
12865	2022-N7-37844	11/05/2022	004225511656	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		246,59	246,59	51
12866	2022-N7-37845	06/05/2022	004221544918	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		246,95	246,95	51
12867	2022-N7-37846	06/05/2022	004221545329	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		248,06	248,06	51
12868	2022-N7-37847	06/05/2022	004221546684	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		249,24	249,24	51
12869	2022-N7-37848	06/05/2022	004221546583	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		251,16	251,16	51
12870	2022-N7-37849	09/05/2022	004223564890	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		251,68	251,68	51
12871	2022-N7-37850	10/05/2022	004224224497	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		252,76	252,76	51
12872	2022-N7-37851	06/05/2022	004221544322	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		253,06	253,06	51
12873	2022-N7-37852	06/05/2022	004221544250	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		253,26	253,26	51
12874	2022-N7-37853	06/05/2022	004221546813	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		253,67	253,67	51
12875	2022-N7-37854	06/05/2022	004221544534	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		254,35	254,35	51
12876	2022-N7-37855	08/05/2022	004223367796	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		255,05	255,05	51
12877	2022-N7-37856	06/05/2022	004221545063	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		255,19	255,19	51
12878	2022-N7-37857	06/05/2022	004221544799	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		256,21	256,21	51
12879	2022-N7-37858	06/05/2022	004221546459	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		256,79	256,79	51
12880	2022-N7-37859	06/05/2022	004221546083	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		257,11	257,11	51

12881	2022-N7-37860	09/05/2022	004223564895	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		257,93	257,93	51
12882	2022-N7-37861	06/05/2022	004221545535	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		259,22	259,22	51
12883	2022-N7-37862	06/05/2022	004221545115	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		259,48	259,48	51
12884	2022-N7-37863	10/05/2022	004224224458	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		259,57	259,57	51
12885	2022-N7-37864	06/05/2022	004221546495	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		259,89	259,89	51
12886	2022-N7-37865	06/05/2022	004221544185	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		260,15	260,15	51
12887	2022-N7-37866	06/05/2022	004221546653	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		261,10	261,10	51
12888	2022-N7-37867	06/05/2022	004221546833	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		262,24	262,24	51
12889	2022-N7-37868	06/05/2022	004221545884	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		262,81	262,81	51
12890	2022-N7-37869	12/05/2022	004227265281	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		262,82	262,82	51
12891	2022-N7-37870	06/05/2022	004221546168	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		262,86	262,86	51
12892	2022-N7-37871	13/05/2022	004228776222	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		263,04	263,04	51
12893	2022-N7-37872	06/05/2022	004221546431	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		264,07	264,07	51
12894	2022-N7-37873	12/05/2022	004227265240	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		265,36	265,36	51
12895	2022-N7-37874	06/05/2022	004221545255	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		268,21	268,21	51
12896	2022-N7-37875	06/05/2022	004221544220	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		268,78	268,78	51
12897	2022-N7-37876	06/05/2022	004221545481	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		268,94	268,94	51
12898	2022-N7-37877	06/05/2022	004221546015	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		270,10	270,10	51
12899	2022-N7-37878	06/05/2022	004221545902	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		270,78	270,78	51
12900	2022-N7-37879	06/05/2022	004221544583	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		271,79	271,79	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12901	2022-N7-37880	06/05/2022	004221545885	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		271,88	271,88	51
12902	2022-N7-37881	13/05/2022	004228776246	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		272,77	272,77	51
12903	2022-N7-37882	06/05/2022	004221545667	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		273,52	273,52	51
12904	2022-N7-37883	11/05/2022	004225511637	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		274,01	274,01	51
12905	2022-N7-37884	06/05/2022	004221544565	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		274,83	274,83	51
12906	2022-N7-37885	10/05/2022	004224224494	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		277,10	277,10	51
12907	2022-N7-37886	06/05/2022	004221544783	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		279,03	279,03	51
12908	2022-N7-37887	06/05/2022	004221544445	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		279,06	279,06	51
12909	2022-N7-37888	06/05/2022	004221546664	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		279,82	279,82	51
12910	2022-N7-37889	10/05/2022	004224224475	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		280,29	280,29	51
12911	2022-N7-37890	06/05/2022	004221545142	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		280,68	280,68	51
12912	2022-N7-37891	06/05/2022	004221545159	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		280,98	280,98	51
12913	2022-N7-37892	06/05/2022	004221546489	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		281,35	281,35	51
12914	2022-N7-37893	06/05/2022	004221544514	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		282,21	282,21	51
12915	2022-N7-37894	06/05/2022	004221544829	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		282,91	282,91	51
12916	2022-N7-37895	06/05/2022	004221545715	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		283,38	283,38	51
12917	2022-N7-37896	06/05/2022	004221544293	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		283,60	283,60	51
12918	2022-N7-37897	06/05/2022	004221545427	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		284,10	284,10	51
12919	2022-N7-37898	06/05/2022	004221545753	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		284,31	284,31	51
12920	2022-N7-37899	06/05/2022	004221546545	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		284,61	284,61	51
12921	2022-N7-37900	06/05/2022	004221545646	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		285,01	285,01	51
12922	2022-N7-37901	06/05/2022	004221546587	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		285,16	285,16	51
12923	2022-N7-37902	06/05/2022	004221546657	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		285,91	285,91	51

12924	2022-N7-37903	06/05/2022	004221545872	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		286,82	286,82	51
12925	2022-N7-37904	12/05/2022	004227265264	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		286,92	286,92	51
12926	2022-N7-37905	06/05/2022	004221546378	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		288,80	288,80	51
12927	2022-N7-37906	06/05/2022	004221545541	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		289,26	289,26	51
12928	2022-N7-37907	12/05/2022	004227265300	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		289,82	289,82	51
12929	2022-N7-37908	06/05/2022	004221544168	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		290,09	290,09	51
12930	2022-N7-37909	06/05/2022	004221544087	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		290,43	290,43	51
12931	2022-N7-37910	06/05/2022	004221546634	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		291,47	291,47	51
12932	2022-N7-37911	06/05/2022	004221546130	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		292,31	292,31	51
12933	2022-N7-37912	06/05/2022	004221543971	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		292,44	292,44	51
12934	2022-N7-37913	06/05/2022	004221544330	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		292,81	292,81	51
12935	2022-N7-37914	06/05/2022	004221544435	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		292,89	292,89	51
12936	2022-N7-37915	06/05/2022	004221546448	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		293,40	293,40	51
12937	2022-N7-37916	06/05/2022	004221544082	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		293,88	293,88	51
12938	2022-N7-37917	06/05/2022	004221544281	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		294,55	294,55	51
12939	2022-N7-37918	06/05/2022	004221544466	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		295,88	295,88	51
12940	2022-N7-37919	12/05/2022	004227265279	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		296,19	296,19	51
12941	2022-N7-37920	13/05/2022	004228776241	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		297,26	297,26	51
12942	2022-N7-37921	06/05/2022	004221546089	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		298,28	298,28	51
12943	2022-N7-37922	06/05/2022	004221545359	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		299,61	299,61	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12944	2022-N7-37923	06/05/2022	004221546452	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		300,04	300,04	51
12945	2022-N7-37924	06/05/2022	004221546230	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		301,42	301,42	51
12946	2022-N7-37925	10/05/2022	004224224535	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		301,98	301,98	51
12947	2022-N7-37926	06/05/2022	004221546070	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		303,08	303,08	51
12948	2022-N7-37927	07/05/2022	004221639968	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		303,40	303,40	51
12949	2022-N7-37928	06/05/2022	004221544104	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		305,13	305,13	51
12950	2022-N7-37929	08/05/2022	004223368098	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		305,63	305,63	51
12951	2022-N7-37930	13/05/2022	004228725867	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		306,94	306,94	51
12952	2022-N7-37931	06/05/2022	004221545275	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		277,82	277,82	51
12953	2022-N7-37932	07/05/2022	004221640021	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		308,38	308,38	51
12954	2022-N7-37933	12/05/2022	004227265308	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		312,68	312,68	51
12955	2022-N7-37934	06/05/2022	004221545808	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		312,91	312,91	51
12956	2022-N7-37935	06/05/2022	004221546188	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		314,32	314,32	51
12957	2022-N7-37936	06/05/2022	004221544327	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		314,97	314,97	51
12958	2022-N7-37937	06/05/2022	004221545598	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		315,82	315,82	51
12959	2022-N7-37938	06/05/2022	004221544009	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		318,36	318,36	51
12960	2022-N7-37939	06/05/2022	004221544897	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		319,09	319,09	51
12961	2022-N7-37940	06/05/2022	004221545670	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		319,48	319,48	51
12962	2022-N7-37941	07/05/2022	004221639967	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		320,25	320,25	51
12963	2022-N7-37942	13/05/2022	004228776186	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		320,99	320,99	51
12964	2022-N7-37943	06/05/2022	004221546354	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		322,83	322,83	51
12965	2022-N7-37944	13/05/2022	004228776161	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		323,07	323,07	51
12966	2022-N7-37945	06/05/2022	004221546238	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		323,27	323,27	51

12967	2022-N7-37946	06/05/2022	004221545745	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		324,36	324,36	51
12968	2022-N7-37947	06/05/2022	004221543987	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		324,90	324,90	51
12969	2022-N7-37948	06/05/2022	004221544643	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		325,80	325,80	51
12970	2022-N7-37949	06/05/2022	004221544542	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		295,33	295,33	51
12971	2022-N7-37950	06/05/2022	004221544057	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		328,85	328,85	51
12972	2022-N7-37951	06/05/2022	004221546176	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		328,85	328,85	51
12973	2022-N7-37952	06/05/2022	004221545713	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		330,01	330,01	51
12974	2022-N7-37953	06/05/2022	004221544397	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		331,57	331,57	51
12975	2022-N7-37954	10/05/2022	004224224465	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		331,82	331,82	51
12976	2022-N7-37955	06/05/2022	004221545751	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		333,44	333,44	51
12977	2022-N7-37956	06/05/2022	004221545964	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		333,76	333,76	51
12978	2022-N7-37957	06/05/2022	004221545059	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		334,08	334,08	51
12979	2022-N7-37958	06/05/2022	004221545310	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		334,63	334,63	51
12980	2022-N7-37959	13/05/2022	004228776229	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		335,74	335,74	51
12981	2022-N7-37960	06/05/2022	004221546504	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		336,00	336,00	51
12982	2022-N7-37961	08/05/2022	004223367778	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		336,75	336,75	51
12983	2022-N7-37962	06/05/2022	004221545616	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		338,16	338,16	51
12984	2022-N7-37963	06/05/2022	004221545483	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		341,12	341,12	51
12985	2022-N7-37964	06/05/2022	004221546585	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		343,51	343,51	51
12986	2022-N7-37965	08/05/2022	004223367767	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		343,86	343,86	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12987	2022-N7-37966	13/05/2022	004228776191	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		345,58	345,58	51
12988	2022-N7-37967	06/05/2022	004221545943	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		347,03	347,03	51
12989	2022-N7-37968	11/05/2022	004225511657	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		349,75	349,75	51
12990	2022-N7-37969	06/05/2022	004221546584	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		351,28	351,28	51
12991	2022-N7-37970	13/05/2022	004228776170	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		352,81	352,81	51
12992	2022-N7-37971	06/05/2022	004221543958	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		354,66	354,66	51
12993	2022-N7-37972	07/05/2022	004221640024	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		354,78	354,78	51
12994	2022-N7-37973	06/05/2022	004221545463	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		355,45	355,45	51
12995	2022-N7-37974	07/05/2022	004221639956	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		355,80	355,80	51
12996	2022-N7-37975	06/05/2022	004221546006	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		358,47	358,47	51
12997	2022-N7-37976	06/05/2022	004221545638	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		359,18	359,18	51
12998	2022-N7-37977	07/05/2022	004221640067	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		360,45	360,45	51
12999	2022-N7-37978	07/05/2022	004221640004	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		362,33	362,33	51
13000	2022-N7-37979	06/05/2022	004221544097	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		367,85	367,85	51
13001	2022-N7-37980	06/05/2022	004221545799	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		369,50	369,50	51
13002	2022-N7-37981	13/05/2022	004228776168	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		371,55	371,55	51
13003	2022-N7-37982	06/05/2022	004221545673	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		374,93	374,93	51
13004	2022-N7-37983	06/05/2022	004221546610	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		375,00	375,00	51
13005	2022-N7-37984	06/05/2022	004221545995	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		376,13	376,13	51
13006	2022-N7-37985	07/05/2022	004221640000	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		379,45	379,45	51
13007	2022-N7-37986	06/05/2022	004221544849	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		379,80	379,80	51
13008	2022-N7-37987	06/05/2022	004221546827	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		386,50	386,50	51
13009	2022-N7-37988	06/05/2022	004221546227	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		388,52	388,52	51

13010	2022-N7-37989	06/05/2022	004221543940	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		390,53	390,53	51
13011	2022-N7-37990	06/05/2022	004221544017	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		392,59	392,59	51
13012	2022-N7-37991	06/05/2022	004221544088	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		396,67	396,67	51
13013	2022-N7-37992	06/05/2022	004221544238	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		398,30	398,30	51
13014	2022-N7-37993	06/05/2022	004221545060	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		398,71	398,71	51
13015	2022-N7-37994	06/05/2022	004221544706	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		399,02	399,02	51
13016	2022-N7-37995	06/05/2022	004221546110	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		399,38	399,38	51
13017	2022-N7-37996	06/05/2022	004221545457	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		400,03	400,03	51
13018	2022-N7-37997	13/05/2022	004228776227	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		402,26	402,26	51
13019	2022-N7-37998	06/05/2022	004221544465	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		404,06	404,06	51
13020	2022-N7-37999	13/05/2022	004228725869	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		404,14	404,14	51
13021	2022-N7-38000	10/05/2022	004224224454	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		406,77	406,77	51
13022	2022-N7-38001	06/05/2022	004221545891	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		406,97	406,97	51
13023	2022-N7-38002	06/05/2022	004221544483	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		409,02	409,02	51
13024	2022-N7-38003	06/05/2022	004221544056	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		414,44	414,44	51
13025	2022-N7-38004	12/05/2022	004227265299	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		414,58	414,58	51
13026	2022-N7-38005	10/05/2022	004224224476	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		414,86	414,86	51
13027	2022-N7-38006	06/05/2022	004221544187	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		416,41	416,41	51
13028	2022-N7-38007	06/05/2022	004221546173	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		418,91	418,91	51
13029	2022-N7-38008	11/05/2022	004225511654	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		420,14	420,14	51

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13030	2022-N7-38009	06/05/2022	004221546076	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		379,16	379,16	51
13031	2022-N7-38010	06/05/2022	004221545571	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		423,69	423,69	51
13032	2022-N7-38011	06/05/2022	004221544002	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		425,29	425,29	51
13033	2022-N7-38012	07/05/2022	004221639925	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		428,27	428,27	51
13034	2022-N7-38013	06/05/2022	004221544460	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		428,48	428,48	51
13035	2022-N7-38014	06/05/2022	004221546156	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		430,06	430,06	51
13036	2022-N7-38015	06/05/2022	004221545602	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		432,85	432,85	51
13037	2022-N7-38016	06/05/2022	004221546602	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		434,12	434,12	51
13038	2022-N7-38017	06/05/2022	004221544103	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		434,71	434,71	51
13039	2022-N7-38018	06/05/2022	004221546607	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		435,63	435,63	51
13040	2022-N7-38019	06/05/2022	004221545619	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		435,74	435,74	51
13041	2022-N7-38020	06/05/2022	004221545796	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		438,46	438,46	51
13042	2022-N7-38021	13/05/2022	004228776209	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		442,46	442,46	51
13043	2022-N7-38022	10/05/2022	004224224540	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		446,53	446,53	51
13044	2022-N7-38023	07/05/2022	004221640028	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		446,87	446,87	51
13045	2022-N7-38024	08/05/2022	004223367772	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		447,94	447,94	51
13046	2022-N7-38025	06/05/2022	004221544770	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		449,89	449,89	51
13047	2022-N7-38026	10/05/2022	004224224459	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		450,79	450,79	51
13048	2022-N7-38027	06/05/2022	004221545152	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		454,39	454,39	51
13049	2022-N7-38028	06/05/2022	004221544591	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		458,73	458,73	51
13050	2022-N7-38029	06/05/2022	004221544989	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		461,81	461,81	51
13051	2022-N7-38030	06/05/2022	004221544689	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		464,42	464,42	51
13052	2022-N7-38031	06/05/2022	004221544752	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		467,40	467,40	51

13053	2022-N7-38032	06/05/2022	004221544590	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		474,35	474,35	51
13054	2022-N7-38033	06/05/2022	004221545911	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		474,95	474,95	51
13055	2022-N7-38034	07/05/2022	004221639963	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		475,40	475,40	51
13056	2022-N7-38035	06/05/2022	004221544682	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		475,48	475,48	51
13057	2022-N7-38036	10/05/2022	004224224529	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		483,75	483,75	51
13058	2022-N7-38037	06/05/2022	004221545836	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		491,17	491,17	51
13059	2022-N7-38038	08/05/2022	004223367783	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		493,82	493,82	51
13060	2022-N7-38039	12/05/2022	004227265254	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		496,96	496,96	51
13061	2022-N7-38040	06/05/2022	004221544394	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		501,15	501,15	51
13062	2022-N7-38041	11/05/2022	004225511643	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		504,74	504,74	51
13063	2022-N7-38042	06/05/2022	004221544938	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		510,76	510,76	51
13064	2022-N7-38043	06/05/2022	004221545399	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		512,15	512,15	51
13065	2022-N7-38044	06/05/2022	004221544635	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		513,47	513,47	51
13066	2022-N7-38045	06/05/2022	004221544326	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		517,47	517,47	51
13067	2022-N7-38046	06/05/2022	004221546718	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		525,71	525,71	51
13068	2022-N7-38047	06/05/2022	004221545681	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		525,73	525,73	51
13069	2022-N7-38048	06/05/2022	004221546059	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		530,52	530,52	51
13070	2022-N7-38049	06/05/2022	004221546253	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		533,28	533,28	51
13071	2022-N7-38050	06/05/2022	004221545800	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		533,77	533,77	51
13072	2022-N7-38051	06/05/2022	004221546169	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		536,96	536,96	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13073	2022-N7-38052	06/05/2022	004221544507	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		540,70	540,70	51
13074	2022-N7-38053	06/05/2022	004221545754	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		540,85	540,85	51
13075	2022-N7-38054	10/05/2022	004224224502	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		542,28	542,28	51
13076	2022-N7-38055	06/05/2022	004221546676	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		543,28	543,28	51
13077	2022-N7-38056	06/05/2022	004221546038	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		547,49	547,49	51
13078	2022-N7-38057	06/05/2022	004221543997	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		557,33	557,33	51
13079	2022-N7-38058	06/05/2022	004221546748	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		557,60	557,60	51
13080	2022-N7-38059	06/05/2022	004221543910	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		560,76	560,76	51
13081	2022-N7-38060	12/05/2022	004227265246	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		561,25	561,25	51
13082	2022-N7-38061	06/05/2022	004221545366	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		561,46	561,46	51
13083	2022-N7-38062	06/05/2022	004221544113	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		567,62	567,62	51
13084	2022-N7-38063	06/05/2022	004221544999	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		576,90	576,90	51
13085	2022-N7-38064	10/05/2022	004224224405	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		579,95	579,95	51
13086	2022-N7-38065	06/05/2022	004221544200	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		581,01	581,01	51
13087	2022-N7-38066	06/05/2022	004221546512	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		583,81	583,81	51
13088	2022-N7-38067	06/05/2022	004221545718	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		584,63	584,63	51
13089	2022-N7-38068	08/05/2022	004223367804	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		595,55	595,55	51
13090	2022-N7-38069	06/05/2022	004221544992	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		596,43	596,43	51
13091	2022-N7-38070	13/05/2022	004228776166	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		599,07	599,07	51
13092	2022-N7-38071	06/05/2022	004221544981	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		614,67	560,37	51
13093	2022-N7-38072	06/05/2022	004221545118	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		621,97	621,83	51
13094	2022-N7-38073	06/05/2022	004221545932	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		624,33	623,60	51
13095	2022-N7-38074	06/05/2022	004221544830	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		642,67	641,75	51

13096	2022-N7-38075	06/05/2022	004221544010	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		654,24	652,01	51
13097	2022-N7-38076	11/05/2022	004225511606	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		664,79	660,33	51
13098	2022-N7-38077	06/05/2022	004221544775	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		669,53	664,44	51
13099	2022-N7-38078	06/05/2022	004221544987	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		670,49	664,09	51
13100	2022-N7-38079	06/05/2022	004221544855	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		679,41	670,81	51
13101	2022-N7-38080	12/05/2022	004227265242	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		680,45	670,62	51
13102	2022-N7-38081	11/05/2022	004225511614	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		681,71	670,66	51
13103	2022-N7-38082	06/05/2022	004221545472	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		682,66	669,26	51
13104	2022-N7-38083	06/05/2022	004221546046	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		693,90	678,57	51
13105	2022-N7-38084	11/05/2022	004225511585	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		703,38	685,99	51
13106	2022-N7-38085	06/05/2022	004221544725	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		705,63	684,38	51
13107	2022-N7-38086	06/05/2022	004221544693	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		708,89	682,24	51
13108	2022-N7-38087	06/05/2022	004221545875	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		713,50	684,41	51
13109	2022-N7-38088	06/05/2022	004221544409	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		718,64	685,36	51
13110	2022-N7-38089	06/05/2022	004221546274	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		718,79	679,37	51
13111	2022-N7-38090	06/05/2022	004221546654	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		721,70	676,18	51
13112	2022-N7-38091	13/05/2022	004228776226	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		730,10	677,66	51
13113	2022-N7-38092	06/05/2022	004221544153	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		739,73	679,82	51
13114	2022-N7-38093	11/05/2022	004225511668	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		756,69	684,36	51
13115	2022-N7-38094	06/05/2022	004221545335	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		757,50	680,34	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13116	2022-N7-38095	07/05/2022	004221639945	02/08/2022	09/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		759,26	667,39	51
13117	2022-N7-38096	06/05/2022	004221546053	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		765,39	636,75	51
13118	2022-N7-38097	13/05/2022	004228776216	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		810,89	680,40	51
13119	2022-N7-38098	10/05/2022	004224224487	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		812,43	616,72	51
13120	2022-N7-38099	06/05/2022	004221544431	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		833,34	573,21	51
13121	2022-N7-38100	06/05/2022	004221545185	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		836,64	539,98	51
13122	2022-N7-38101	06/05/2022	004221545013	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		858,17	489,93	51
13123	2022-N7-38102	06/05/2022	004221544765	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		873,03	442,80	51
13124	2022-N7-38103	11/05/2022	004225511589	02/08/2022	15/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		873,56	378,37	51
13125	2022-N7-38104	09/05/2022	004223564904	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		887,77	518,43	51
13126	2022-N7-38105	10/05/2022	004224224450	02/08/2022	14/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		889,41	484,43	51
13127	2022-N7-38106	12/05/2022	004227265247	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		916,85	462,51	51
13128	2022-N7-38107	06/05/2022	004221546134	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		935,10	425,83	51
13129	2022-N7-38108	06/05/2022	004221544896	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		949,97	360,13	51
13130	2022-N7-38109	06/05/2022	004221546335	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		982,67	354,88	51
13131	2022-N7-38110	07/05/2022	004221639947	02/08/2022	10/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1.004,19	179,41	51
13132	2022-N7-38111	06/05/2022	004221544928	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1.027,90	363,94	51
13133	2022-N7-38112	06/05/2022	004221545436	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1.163,82	335,81	51
13134	2022-N7-38113	06/05/2022	004221544557	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1.181,31	335,79	51
13135	2022-N7-38114	12/05/2022	004227265248	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1.187,20	303,46	51
13136	2022-N7-38115	08/05/2022	004223368206	02/08/2022	11/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1.187,72	109,90	51
13137	2022-N7-38116	13/05/2022	004228776141	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1.230,40	218,42	51
13138	2022-N7-38117	06/05/2022	004221544479	02/08/2022	08/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		1.402,95	595,22	51

13139	2022-N7-38118	12/05/2022	004227265229	02/08/2022	16/05/2022	13/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		2.047,31	87,08	51
13140	2022-N7-39594	24/03/2022	004213381089	03/08/2022	25/03/2022	24/04/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		18,28	18,28	101
13141	2022-N7-39595	24/03/2022	004213381084	03/08/2022	25/03/2022	24/04/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,15	0,15	101
13142	2022-N7-39596	29/03/2022	004213509619	03/08/2022	30/03/2022	24/04/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,60	0,60	101
13143	2022-N7-39597	08/04/2022	004213804820	03/08/2022	11/04/2022	24/04/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		243,30	243,30	101
13144	2022-N7-39598	12/04/2022	004218219945	03/08/2022	16/04/2022	24/04/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		773,81	773,81	101
13145	2022-N7-39599	14/04/2022	004220850943	03/08/2022	18/04/2022	24/04/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		44,00	44,00	101
13146	2022-N7-39600	22/04/2022	004221206899	03/08/2022	23/04/2022	24/04/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		13,43	13,43	101
13147	2022-N7-39601	25/04/2022	004221216536	03/08/2022	26/04/2022	24/04/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,79	12,79	101
13148	2022-N7-39602	08/05/2022	004223367745	03/08/2022	10/05/2022	24/04/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		51,77	51,77	101
13149	2022-N7-39603	09/05/2022	004223564839	03/08/2022	11/05/2022	24/04/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		12,09	12,09	101
13150	2022-N7-39604	18/05/2022	004229440425	03/08/2022	19/05/2022	24/04/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		0,04	0,04	101
13151	2022-N7-39606	25/05/2022	004229533755	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		691,92	691,92	50
13152	2022-N7-39607	25/05/2022	004229533756	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		676,00	676,00	50
13153	2022-N7-39608	25/05/2022	004229533768	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		689,89	689,89	50
13154	2022-N7-39609	25/05/2022	004229533758	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		766,22	766,22	50
13155	2022-N7-39610	25/05/2022	004229533765	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		683,11	683,11	50
13156	2022-N7-39611	25/05/2022	004229533766	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		708,37	708,37	50
13157	2022-N7-39612	25/05/2022	004229533759	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		700,10	700,10	50
13158	2022-N7-39613	25/05/2022	004229533763	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		599,79	599,79	50

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13159	2022-N7-39614	25/05/2022	004229533767	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		705,05	705,05	50
13160	2022-N7-39615	25/05/2022	004229533757	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		596,13	596,13	50
13161	2022-N7-39616	25/05/2022	004229533761	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		735,38	735,38	50
13162	2022-N7-39617	25/05/2022	004229533762	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		699,19	699,19	50
13163	2022-N7-39618	25/05/2022	004229533760	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		737,81	447,47	50
13164	2022-N7-39619	25/05/2022	004229533764	03/08/2022	26/05/2022	14/06/2022	03/08/2022	ENEL ENERGIA SPA	R17V93		634,97	634,97	50
13165	2022-N7-39620	09/07/2022	412207063942	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		7,35	7,35	13
13166	2022-N7-39621	09/07/2022	412207063332	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		2.161,82	2.161,82	13
13167	2022-N7-39622	09/07/2022	412207063407	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		7,48	7,48	13
13168	2022-N7-39623	09/07/2022	412207063344	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		110,90	110,90	13
13169	2022-N7-39624	09/07/2022	412207063341	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		6,95	6,95	13
13170	2022-N7-39625	09/07/2022	412207063343	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		87,90	87,90	13
13171	2022-N7-39626	09/07/2022	412207063346	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		19,84	19,84	13
13172	2022-N7-39627	09/07/2022	412207063337	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		136,22	136,22	13
13173	2022-N7-39628	09/07/2022	412207063335	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		3.394,98	3.394,98	13
13174	2022-N7-39629	09/07/2022	412207063340	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		6,63	6,63	13
13175	2022-N7-39630	09/07/2022	412207063342	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		8,07	8,07	13
13176	2022-N7-39631	09/07/2022	412207063336	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		2.169,81	2.169,81	13
13177	2022-N7-39632	09/07/2022	412207063334	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		1.950,84	1.950,84	13
13178	2022-N7-39633	09/07/2022	412207063333	05/08/2022	21/07/2022	20/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		2.448,04	2.448,04	13

13179	2022-N7-39634	25/07/2022	412207748613	05/08/2022	26/07/2022	25/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		11,09	11,09	8
13180	2022-N7-39635	28/07/2022	412207846303	05/08/2022	29/07/2022	28/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		10,78	10,78	5
13181	2022-N7-39636	14/07/2022	412207456887	05/08/2022	15/07/2022	14/08/2022	02/09/2022	HERA COMM S.P.A.	PDPN6Q		12,00	12,00	19
13182	2022-N7-39637	27/07/2022	9522012000015018	19/08/2022	28/07/2022	27/08/2022	31/08/2022	GORI SPA	K9KT80		600,09	600,09	4
13183	2022-N7-39638	09/08/2022	9522012000015894	19/08/2022	11/08/2022	27/08/2022	31/08/2022	GORI SPA	K9KT80		7,99	7,99	4
13184	2022-N7-39639	09/08/2022	9522012000015892	19/08/2022	12/08/2022	27/08/2022	31/08/2022	GORI SPA	K9KT80		6,58	6,58	4
13185	2022-N7-39640	09/08/2022	9522012000015895	19/08/2022	12/08/2022	27/08/2022	31/08/2022	GORI SPA	K9KT80		6,46	6,46	4
13186	2022-N7-39641	09/08/2022	9522012000015896	19/08/2022	12/08/2022	27/08/2022	31/08/2022	GORI SPA	K9KT80		6,99	6,99	4
13187	2022-N7-39642	09/08/2022	9522012000015893	19/08/2022	12/08/2022	27/08/2022	31/08/2022	GORI SPA	K9KT80		8,65	8,65	4
13188	2022-N7-39643	09/08/2022	9522012000015891	19/08/2022	12/08/2022	27/08/2022	31/08/2022	GORI SPA	K9KT80		6,47	6,47	4
13189	2022-N7-39653	29/07/2022	004245782531	23/08/2022	30/07/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,90	11,90	4
13190	2022-N7-39654	05/08/2022	004245966677	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,07	6,07	4
13191	2022-N7-39655	05/08/2022	004245967034	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		124,63	124,63	4
13192	2022-N7-39656	05/08/2022	004245966798	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,15	13,15	4
13193	2022-N7-39657	05/08/2022	004245967094	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		62,10	62,10	4
13194	2022-N7-39658	05/08/2022	004245966552	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,43	7,43	4
13195	2022-N7-39659	05/08/2022	004245966911	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		121,22	121,22	4
13196	2022-N7-39660	05/08/2022	004245966741	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		184,49	184,49	4
13197	2022-N7-39661	05/08/2022	004245966472	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		189,73	189,73	4
13198	2022-N7-39662	05/08/2022	004245966593	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		23,09	23,09	4
13199	2022-N7-39663	05/08/2022	004245966922	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		19,01	19,01	4
13200	2022-N7-39664	05/08/2022	004245966748	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		55,83	55,83	4
13201	2022-N7-39665	05/08/2022	004245966571	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,07	9,07	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13202	2022-N7-39666	05/08/2022	004245966930	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		147,46	147,46	4
13203	2022-N7-39667	05/08/2022	004245966605	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		30,39	30,39	4
13204	2022-N7-39668	05/08/2022	004245966851	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		20,20	20,20	4
13205	2022-N7-39669	05/08/2022	004245966586	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		66,03	66,03	4
13206	2022-N7-39670	05/08/2022	004245966957	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		79,35	79,35	4
13207	2022-N7-39671	05/08/2022	004245966924	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		84,90	84,90	4
13208	2022-N7-39672	05/08/2022	004245966750	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,50	5,50	4
13209	2022-N7-39673	05/08/2022	004245966662	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		59,33	59,33	4
13210	2022-N7-39674	05/08/2022	004245966790	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,95	7,95	4
13211	2022-N7-39675	05/08/2022	004245966561	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,67	11,67	4
13212	2022-N7-39676	05/08/2022	004245966502	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,57	12,57	4
13213	2022-N7-39677	05/08/2022	004245966988	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		44,95	44,95	4
13214	2022-N7-39678	05/08/2022	004245966833	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,02	7,02	4
13215	2022-N7-39679	05/08/2022	004245966749	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		129,78	129,78	4
13216	2022-N7-39680	05/08/2022	004245966478	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	4
13217	2022-N7-39681	05/08/2022	004245966886	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		101,55	101,55	4
13218	2022-N7-39682	05/08/2022	004245966902	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		124,56	124,56	4
13219	2022-N7-39683	05/08/2022	004245966875	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,18	10,18	4
13220	2022-N7-39684	05/08/2022	004245966802	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		19,25	19,25	4
13221	2022-N7-39685	05/08/2022	004245966830	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,15	13,15	4
13222	2022-N7-39686	05/08/2022	004245966744	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		87,02	87,02	4
13223	2022-N7-39687	05/08/2022	004245966931	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,22	13,22	4
13224	2022-N7-39688	05/08/2022	004245966968	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		54,64	54,64	4

13225	2022-N7-39689	05/08/2022	004245966766	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,22	12,22	4
13226	2022-N7-39690	05/08/2022	004245967085	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		17,23	17,23	4
13227	2022-N7-39691	05/08/2022	004245966907	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		22,31	22,31	4
13228	2022-N7-39692	05/08/2022	004245966670	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		76,60	76,60	4
13229	2022-N7-39693	05/08/2022	004245966860	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		16,12	16,12	4
13230	2022-N7-39694	05/08/2022	004245966984	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		34,81	34,81	4
13231	2022-N7-39695	05/08/2022	004245967041	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		136,04	136,04	4
13232	2022-N7-39696	05/08/2022	004245966757	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,19	14,19	4
13233	2022-N7-39697	05/08/2022	004245966910	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,68	6,68	4
13234	2022-N7-39698	05/08/2022	004245966784	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		44,03	44,03	4
13235	2022-N7-39699	05/08/2022	004245966703	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		41,64	41,64	4
13236	2022-N7-39700	05/08/2022	004245966738	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		50,53	50,53	4
13237	2022-N7-39701	05/08/2022	004245966509	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,43	7,43	4
13238	2022-N7-39702	05/08/2022	004245966813	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,35	8,35	4
13239	2022-N7-39703	05/08/2022	004245966753	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,30	10,30	4
13240	2022-N7-39704	05/08/2022	004245966649	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,75	18,75	4
13241	2022-N7-39705	05/08/2022	004245966611	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		55,38	55,38	4
13242	2022-N7-39706	05/08/2022	004245966805	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,07	5,07	4
13243	2022-N7-39707	05/08/2022	004245966816	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		28,87	28,87	4
13244	2022-N7-39708	05/08/2022	004245966565	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		99,62	99,62	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13245	2022-N7-39709	05/08/2022	004245966849	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,46	15,46	4
13246	2022-N7-39710	05/08/2022	004245966879	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		117,20	117,20	4
13247	2022-N7-39711	05/08/2022	004245966475	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,72	14,72	4
13248	2022-N7-39712	05/08/2022	004245966496	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		45,73	45,73	4
13249	2022-N7-39713	05/08/2022	004245966889	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,11	4,11	4
13250	2022-N7-39714	05/08/2022	004245966939	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		26,51	26,51	4
13251	2022-N7-39715	05/08/2022	004245966842	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		43,03	43,03	4
13252	2022-N7-39716	05/08/2022	004245966872	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	4
13253	2022-N7-39717	05/08/2022	004245967025	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		124,83	124,83	4
13254	2022-N7-39718	05/08/2022	004245966755	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		16,52	16,52	4
13255	2022-N7-39719	05/08/2022	004245966697	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		102,14	102,14	4
13256	2022-N7-39720	05/08/2022	004245966462	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		36,93	36,93	4
13257	2022-N7-39721	05/08/2022	004245966679	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		90,27	90,27	4
13258	2022-N7-39722	05/08/2022	004245966598	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		29,69	29,69	4
13259	2022-N7-39723	05/08/2022	004245966585	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		128,91	128,91	4
13260	2022-N7-39724	05/08/2022	004245967052	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,10	10,10	4
13261	2022-N7-39725	05/08/2022	004245966720	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,55	15,55	4
13262	2022-N7-39726	05/08/2022	004245966724	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		104,67	104,67	4
13263	2022-N7-39727	05/08/2022	004245966774	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,08	10,08	4
13264	2022-N7-39728	05/08/2022	004245966912	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		151,44	151,44	4
13265	2022-N7-39729	05/08/2022	004245967075	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		25,25	25,25	4
13266	2022-N7-39730	05/08/2022	004245966821	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,22	9,22	4
13267	2022-N7-39731	05/08/2022	004245966852	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,91	11,91	4

13268	2022-N7-39732	05/08/2022	004245966962	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,08	10,08	4
13269	2022-N7-39733	05/08/2022	004245967087	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		112,39	112,39	4
13270	2022-N7-39734	05/08/2022	004245967076	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		143,72	143,72	4
13271	2022-N7-39735	05/08/2022	004245966457	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		119,75	119,75	4
13272	2022-N7-39736	05/08/2022	004245966990	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		95,82	95,82	4
13273	2022-N7-39737	05/08/2022	004245966614	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		50,63	50,63	4
13274	2022-N7-39738	05/08/2022	004245966471	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		223,77	223,77	4
13275	2022-N7-39739	05/08/2022	004245966529	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		21,01	21,01	4
13276	2022-N7-39740	05/08/2022	004245966927	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		117,74	117,74	4
13277	2022-N7-39741	05/08/2022	004245966971	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,33	18,33	4
13278	2022-N7-39742	05/08/2022	004245966643	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,03	18,03	4
13279	2022-N7-39743	05/08/2022	004245966863	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		30,41	30,41	4
13280	2022-N7-39744	05/08/2022	004245966909	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		89,75	89,75	4
13281	2022-N7-39745	05/08/2022	004245966801	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,16	6,16	4
13282	2022-N7-39746	05/08/2022	004245966789	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		22,12	22,12	4
13283	2022-N7-39747	05/08/2022	004245966632	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,20	14,20	4
13284	2022-N7-39748	05/08/2022	004245966570	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		19,66	19,66	4
13285	2022-N7-39749	05/08/2022	004245966973	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,50	5,50	4
13286	2022-N7-39750	05/08/2022	004245966977	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		80,24	80,24	4
13287	2022-N7-39751	05/08/2022	004245966450	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,90	6,90	4

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13288	2022-N7-39752	05/08/2022	004245966579	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,17	8,17	4
13289	2022-N7-39753	05/08/2022	004245966868	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		277,95	277,95	4
13290	2022-N7-39754	05/08/2022	004245966692	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		26,83	26,83	4
13291	2022-N7-39755	05/08/2022	004245966613	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		130,56	130,56	4
13292	2022-N7-39756	05/08/2022	004245967047	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,47	13,47	4
13293	2022-N7-39757	05/08/2022	004245966476	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		83,09	83,09	4
13294	2022-N7-39758	05/08/2022	004245966900	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		19,74	19,74	4
13295	2022-N7-39759	05/08/2022	004245966652	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		59,33	59,33	4
13296	2022-N7-39760	05/08/2022	004245966797	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,38	12,38	4
13297	2022-N7-39761	05/08/2022	004245967046	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		516,04	516,04	4
13298	2022-N7-39762	05/08/2022	004245966919	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		47,91	47,91	4
13299	2022-N7-39763	05/08/2022	004245966917	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,81	7,81	4
13300	2022-N7-39764	05/08/2022	004245967048	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	4
13301	2022-N7-39765	05/08/2022	004245966932	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		92,14	92,14	4
13302	2022-N7-39766	05/08/2022	004245966722	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,26	11,26	4
13303	2022-N7-39767	05/08/2022	004245966713	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,22	9,22	4
13304	2022-N7-39768	05/08/2022	004245966479	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		103,83	103,83	4
13305	2022-N7-39769	05/08/2022	004245966573	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		57,59	57,59	4
13306	2022-N7-39770	05/08/2022	004245967021	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,59	6,59	4
13307	2022-N7-39771	05/08/2022	004245966470	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		131,59	131,59	4
13308	2022-N7-39772	05/08/2022	004245966966	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,75	18,75	4
13309	2022-N7-39773	05/08/2022	004245966996	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		31,27	31,27	4
13310	2022-N7-39774	05/08/2022	004245967035	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		94,92	94,92	4

13311	2022-N7-39775	05/08/2022	004245966827	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		61,01	61,01	4
13312	2022-N7-39776	05/08/2022	004245966752	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		72,13	72,13	4
13313	2022-N7-39777	05/08/2022	004245966881	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,05	13,05	4
13314	2022-N7-39778	05/08/2022	004245966817	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		184,45	184,45	4
13315	2022-N7-39779	05/08/2022	004245967007	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,68	15,68	4
13316	2022-N7-39780	05/08/2022	004245966559	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,82	8,82	4
13317	2022-N7-39781	05/08/2022	004245966626	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,91	11,91	4
13318	2022-N7-39782	05/08/2022	004245967060	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,77	8,77	4
13319	2022-N7-39783	05/08/2022	004245966644	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		19,62	19,62	4
13320	2022-N7-39784	05/08/2022	004245966716	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,59	6,59	4
13321	2022-N7-39785	05/08/2022	004245966498	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		150,21	150,21	4
13322	2022-N7-39786	05/08/2022	004245966795	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,59	11,59	4
13323	2022-N7-39787	05/08/2022	004245966582	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,05	11,05	4
13324	2022-N7-39788	05/08/2022	004245966918	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,96	4,96	4
13325	2022-N7-39789	05/08/2022	004245966650	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,00	12,00	4
13326	2022-N7-39790	05/08/2022	004245966507	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,99	9,99	4
13327	2022-N7-39791	05/08/2022	004245966986	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,97	14,97	4
13328	2022-N7-39792	05/08/2022	004245966905	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,89	18,89	4
13329	2022-N7-39793	05/08/2022	004245966657	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		80,90	80,90	4
13330	2022-N7-39794	05/08/2022	004245966771	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		25,44	25,44	4

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13331	2022-N7-39795	05/08/2022	004245967026	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,00	7,00	4
13332	2022-N7-39796	05/08/2022	004245967027	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,54	4,54	4
13333	2022-N7-39797	05/08/2022	004245966688	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		101,67	101,67	4
13334	2022-N7-39798	05/08/2022	004245966584	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		153,63	153,63	4
13335	2022-N7-39799	05/08/2022	004245966708	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		92,96	92,96	4
13336	2022-N7-39800	05/08/2022	004245966537	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		48,45	48,45	4
13337	2022-N7-39801	05/08/2022	004245966779	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		65,89	65,89	4
13338	2022-N7-39802	05/08/2022	004245966506	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		65,00	65,00	4
13339	2022-N7-39803	05/08/2022	004245966908	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		39,31	39,31	4
13340	2022-N7-39804	05/08/2022	004245966590	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,26	11,26	4
13341	2022-N7-39805	05/08/2022	004245966846	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,07	5,07	4
13342	2022-N7-39806	05/08/2022	004245967038	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,17	11,17	4
13343	2022-N7-39807	05/08/2022	004245966621	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,84	8,84	4
13344	2022-N7-39808	05/08/2022	004245966448	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		81,69	81,69	4
13345	2022-N7-39809	05/08/2022	004245966557	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,52	13,52	4
13346	2022-N7-39810	05/08/2022	004245966690	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,50	5,50	4
13347	2022-N7-39811	05/08/2022	004245966539	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,25	18,25	4
13348	2022-N7-39812	05/08/2022	004245966485	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		64,17	64,17	4
13349	2022-N7-39813	05/08/2022	004245967099	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,08	15,08	4
13350	2022-N7-39814	05/08/2022	004245966882	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		78,86	78,86	4
13351	2022-N7-39815	05/08/2022	004245967062	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		84,56	84,56	4
13352	2022-N7-39816	05/08/2022	004245966963	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,96	5,96	4
13353	2022-N7-39817	05/08/2022	004245966796	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		49,75	49,75	4

13354	2022-N7-39818	05/08/2022	004245966482	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		70,76	70,76	4
13355	2022-N7-39819	05/08/2022	004245966975	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		97,75	97,75	4
13356	2022-N7-39820	05/08/2022	004245966847	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,27	11,27	4
13357	2022-N7-39821	05/08/2022	004245966901	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		94,77	94,77	4
13358	2022-N7-39822	05/08/2022	004245966516	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,95	7,95	4
13359	2022-N7-39823	05/08/2022	004245967028	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		74,87	74,87	4
13360	2022-N7-39824	05/08/2022	004245966925	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		26,75	26,75	4
13361	2022-N7-39825	05/08/2022	004245967010	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		103,85	103,85	4
13362	2022-N7-39826	05/08/2022	004245966942	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,61	12,61	4
13363	2022-N7-39827	05/08/2022	004245966945	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	4
13364	2022-N7-39828	05/08/2022	004245966835	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,80	12,80	4
13365	2022-N7-39829	05/08/2022	004245966764	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		19,96	19,96	4
13366	2022-N7-39830	05/08/2022	004245966685	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		101,00	101,00	4
13367	2022-N7-39831	05/08/2022	004245966843	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,73	15,73	4
13368	2022-N7-39832	05/08/2022	004245966467	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		34,57	34,57	4
13369	2022-N7-39833	05/08/2022	004245966982	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		67,70	67,70	4
13370	2022-N7-39834	05/08/2022	004245966575	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		49,94	49,94	4
13371	2022-N7-39835	05/08/2022	004245966873	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,59	5,59	4
13372	2022-N7-39836	05/08/2022	004245967059	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		58,09	58,09	4
13373	2022-N7-39837	05/08/2022	004245966514	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		55,74	55,74	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13374	2022-N7-39838	05/08/2022	004245966666	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,74	10,74	4
13375	2022-N7-39839	05/08/2022	004245966783	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		33,98	33,98	4
13376	2022-N7-39840	05/08/2022	004245967056	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,39	15,39	4
13377	2022-N7-39841	05/08/2022	004245967004	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		16,12	16,12	4
13378	2022-N7-39842	05/08/2022	004245966769	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,64	4,64	4
13379	2022-N7-39843	05/08/2022	004245966926	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,60	8,60	4
13380	2022-N7-39844	05/08/2022	004245966856	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,59	5,59	4
13381	2022-N7-39845	05/08/2022	004245966653	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		65,64	65,64	4
13382	2022-N7-39846	05/08/2022	004245967014	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,72	14,72	4
13383	2022-N7-39847	05/08/2022	004245967054	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		142,27	142,27	4
13384	2022-N7-39848	05/08/2022	004245966696	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,11	14,11	4
13385	2022-N7-39849	05/08/2022	004245966959	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		86,26	86,26	4
13386	2022-N7-39850	05/08/2022	004245966599	23/08/2022	07/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,38	9,38	4
13387	2022-N7-39851	05/08/2022	004245966592	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		83,83	83,83	4
13388	2022-N7-39852	05/08/2022	004245967053	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		22,65	22,65	4
13389	2022-N7-39853	05/08/2022	004245966731	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		127,96	127,96	4
13390	2022-N7-39854	05/08/2022	004245966953	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		67,49	67,49	4
13391	2022-N7-39855	05/08/2022	004245966938	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,02	7,02	4
13392	2022-N7-39856	05/08/2022	004245966545	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		72,59	72,59	4
13393	2022-N7-39857	05/08/2022	004245966628	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		55,51	55,51	4
13394	2022-N7-39858	05/08/2022	004245967030	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,96	4,96	4
13395	2022-N7-39859	05/08/2022	004245966876	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,30	10,30	4
13396	2022-N7-39860	05/08/2022	004245967086	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,16	11,16	4

13397	2022-N7-39861	05/08/2022	004245967040	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	4
13398	2022-N7-39862	05/08/2022	004245967069	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,63	9,63	4
13399	2022-N7-39863	05/08/2022	004245966759	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,53	7,53	4
13400	2022-N7-39864	05/08/2022	004245966566	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		68,06	68,06	4
13401	2022-N7-39865	05/08/2022	004245966773	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,93	10,93	4
13402	2022-N7-39866	05/08/2022	004245966978	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		191,78	191,78	4
13403	2022-N7-39867	05/08/2022	004245966513	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		188,57	188,57	4
13404	2022-N7-39868	05/08/2022	004245966597	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		61,03	61,03	4
13405	2022-N7-39869	05/08/2022	004245966655	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		73,83	73,83	4
13406	2022-N7-39870	05/08/2022	004245966675	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,41	8,41	4
13407	2022-N7-39871	05/08/2022	004245967061	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,50	5,50	4
13408	2022-N7-39872	05/08/2022	004245966664	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		26,96	26,96	4
13409	2022-N7-39873	05/08/2022	004245966686	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		20,30	20,30	4
13410	2022-N7-39874	05/08/2022	004245966619	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,59	5,59	4
13411	2022-N7-39875	05/08/2022	004245966854	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		131,99	131,99	4
13412	2022-N7-39876	05/08/2022	004245966947	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	4
13413	2022-N7-39877	05/08/2022	004245966642	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		16,14	16,14	4
13414	2022-N7-39878	05/08/2022	004245966477	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,22	9,22	4
13415	2022-N7-39879	05/08/2022	004245966746	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		51,83	51,83	4
13416	2022-N7-39880	05/08/2022	004245966793	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		62,93	62,93	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13417	2022-N7-39881	05/08/2022	004245966904	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,59	5,59	4
13418	2022-N7-39882	05/08/2022	004245966689	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		52,74	52,74	4
13419	2022-N7-39883	05/08/2022	004245966517	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,00	14,00	4
13420	2022-N7-39884	05/08/2022	004245966949	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		3,58	3,58	4
13421	2022-N7-39885	05/08/2022	004245967031	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		99,34	99,34	4
13422	2022-N7-39886	05/08/2022	004245966840	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,82	15,82	4
13423	2022-N7-39887	05/08/2022	004245966974	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,28	14,28	4
13424	2022-N7-39888	05/08/2022	004245966972	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		20,59	20,59	4
13425	2022-N7-39889	05/08/2022	004245966768	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	4
13426	2022-N7-39890	05/08/2022	004245966480	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,08	13,08	4
13427	2022-N7-39891	05/08/2022	004245966823	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		80,55	80,55	4
13428	2022-N7-39892	05/08/2022	004245966520	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		808,71	808,71	4
13429	2022-N7-39893	05/08/2022	004245966730	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		120,57	120,57	4
13430	2022-N7-39894	05/08/2022	004245966558	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,00	7,00	4
13431	2022-N7-39895	05/08/2022	004245966446	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		129,59	129,59	4
13432	2022-N7-39896	05/08/2022	004245966829	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		149,29	149,29	4
13433	2022-N7-39897	05/08/2022	004245966810	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,79	12,79	4
13434	2022-N7-39898	05/08/2022	004245966737	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,52	14,52	4
13435	2022-N7-39899	05/08/2022	004245966510	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,64	4,64	4
13436	2022-N7-39900	05/08/2022	004245966596	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,64	4,64	4
13437	2022-N7-39901	05/08/2022	004245966704	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,02	7,02	4
13438	2022-N7-39902	05/08/2022	004245966702	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		146,64	146,64	4
13439	2022-N7-39903	05/08/2022	004245966788	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		23,05	23,05	4

13440	2022-N7-39904	05/08/2022	004245966992	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,64	4,64	4
13441	2022-N7-39905	05/08/2022	004245966885	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		81,07	81,07	4
13442	2022-N7-39906	05/08/2022	004245966547	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		76,34	76,34	4
13443	2022-N7-39907	05/08/2022	004245966937	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,38	9,38	4
13444	2022-N7-39908	05/08/2022	004245967043	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		20,67	20,67	4
13445	2022-N7-39909	05/08/2022	004245966658	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,04	18,04	4
13446	2022-N7-39910	05/08/2022	004245966883	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,99	9,99	4
13447	2022-N7-39911	05/08/2022	004245966935	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		107,53	107,53	4
13448	2022-N7-39912	05/08/2022	004245966680	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		56,68	56,68	4
13449	2022-N7-39913	05/08/2022	004245966451	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		85,50	85,50	4
13450	2022-N7-39914	05/08/2022	004245966574	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		77,74	77,74	4
13451	2022-N7-39915	05/08/2022	004245966595	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,68	8,68	4
13452	2022-N7-39916	05/08/2022	004245967073	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		167,04	167,04	4
13453	2022-N7-39917	05/08/2022	004245966492	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,59	6,59	4
13454	2022-N7-39918	05/08/2022	004245966871	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		28,81	28,81	4
13455	2022-N7-39919	05/08/2022	004245966700	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		41,40	41,40	4
13456	2022-N7-39920	05/08/2022	004245966623	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,68	14,68	4
13457	2022-N7-39921	05/08/2022	004245966836	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,59	18,59	4
13458	2022-N7-39922	05/08/2022	004245966640	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		60,39	60,39	4
13459	2022-N7-39923	05/08/2022	004245967039	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		80,69	80,69	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13460	2022-N7-39924	05/08/2022	004245966718	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,30	14,30	4
13461	2022-N7-39925	05/08/2022	004245966786	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		110,53	110,53	4
13462	2022-N7-39926	05/08/2022	004245966668	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		135,19	135,19	4
13463	2022-N7-39927	05/08/2022	004245966500	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,58	13,58	4
13464	2022-N7-39928	05/08/2022	004245966745	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,35	8,35	4
13465	2022-N7-39929	05/08/2022	004245966527	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,89	9,89	4
13466	2022-N7-39930	05/08/2022	004245967044	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,94	5,94	4
13467	2022-N7-39931	05/08/2022	004245967096	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		73,20	73,20	4
13468	2022-N7-39932	05/08/2022	004245966762	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		335,84	335,84	4
13469	2022-N7-39933	05/08/2022	004245967083	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	4
13470	2022-N7-39934	05/08/2022	004245966489	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		67,02	67,02	4
13471	2022-N7-39935	05/08/2022	004245966955	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,88	18,88	4
13472	2022-N7-39936	05/08/2022	004245966669	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		24,88	24,88	4
13473	2022-N7-39937	05/08/2022	004245966735	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		94,87	94,87	4
13474	2022-N7-39938	05/08/2022	004245966717	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,22	12,22	4
13475	2022-N7-39939	05/08/2022	004245966625	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		96,37	96,37	4
13476	2022-N7-39940	05/08/2022	004245966987	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		89,73	89,73	4
13477	2022-N7-39941	05/08/2022	004245966914	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,39	6,39	4
13478	2022-N7-39942	05/08/2022	004245966483	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,30	10,30	4
13479	2022-N7-39943	05/08/2022	004245966782	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		99,28	99,28	4
13480	2022-N7-39944	05/08/2022	004245966928	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		80,99	80,99	4
13481	2022-N7-39945	05/08/2022	004245966734	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		128,13	128,13	4
13482	2022-N7-39946	05/08/2022	004245966635	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		113,62	113,62	4

13483	2022-N7-39947	05/08/2022	004245967042	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		24,45	24,45	4
13484	2022-N7-39948	05/08/2022	004245966785	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,39	5,39	4
13485	2022-N7-39949	05/08/2022	004245967070	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		66,31	66,31	4
13486	2022-N7-39950	05/08/2022	004245966776	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,11	7,11	4
13487	2022-N7-39951	05/08/2022	004245966763	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		71,35	71,35	4
13488	2022-N7-39952	05/08/2022	004245966535	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		67,69	67,69	4
13489	2022-N7-39953	05/08/2022	004245967102	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		52,58	52,58	4
13490	2022-N7-39954	05/08/2022	004245967079	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,72	14,72	4
13491	2022-N7-39955	05/08/2022	004245966602	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		40,90	40,90	4
13492	2022-N7-39956	05/08/2022	004245966936	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		120,68	120,68	4
13493	2022-N7-39957	05/08/2022	004245966729	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,50	5,50	4
13494	2022-N7-39958	05/08/2022	004245966839	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		65,87	65,87	4
13495	2022-N7-39959	05/08/2022	004245966950	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		118,64	118,64	4
13496	2022-N7-39960	05/08/2022	004245966943	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		137,13	137,13	4
13497	2022-N7-39961	05/08/2022	004245966591	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		98,59	98,59	4
13498	2022-N7-39962	05/08/2022	004245966758	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		59,49	59,49	4
13499	2022-N7-39963	05/08/2022	004245966455	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,19	10,19	4
13500	2022-N7-39964	05/08/2022	004245966505	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,32	8,32	4
13501	2022-N7-39965	05/08/2022	004245967019	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		49,89	49,89	4
13502	2022-N7-39966	05/08/2022	004245966594	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		50,72	50,72	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13503	2022-N7-39967	05/08/2022	004245966538	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,24	14,24	4
13504	2022-N7-39968	05/08/2022	004245966687	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		98,00	98,00	4
13505	2022-N7-39969	05/08/2022	004245966458	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		471,51	471,51	4
13506	2022-N7-39970	05/08/2022	004245966710	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	4
13507	2022-N7-39971	05/08/2022	004245966453	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		54,54	54,54	4
13508	2022-N7-39972	05/08/2022	004245966877	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		81,76	81,76	4
13509	2022-N7-39973	05/08/2022	004245966811	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,37	15,37	4
13510	2022-N7-39974	05/08/2022	004245966723	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		109,91	109,91	4
13511	2022-N7-39975	05/08/2022	004245967097	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		143,72	143,72	4
13512	2022-N7-39976	05/08/2022	004245966618	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		57,85	57,85	4
13513	2022-N7-39977	05/08/2022	004245966981	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,05	5,05	4
13514	2022-N7-39978	05/08/2022	004245966841	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		66,03	66,03	4
13515	2022-N7-39979	05/08/2022	004245966946	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		26,72	26,72	4
13516	2022-N7-39980	06/08/2022	004246008890	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		39,23	39,23	4
13517	2022-N7-39981	06/08/2022	004246008902	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,16	15,16	4
13518	2022-N7-39982	06/08/2022	004246008896	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		59,81	59,81	4
13519	2022-N7-39983	05/08/2022	004245967015	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		55,69	55,69	4
13520	2022-N7-39984	05/08/2022	004245967023	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		31,79	31,79	4
13521	2022-N7-39985	05/08/2022	004245967036	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		153,97	153,97	4
13522	2022-N7-39986	05/08/2022	004245966442	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,97	7,97	4
13523	2022-N7-39987	05/08/2022	004245966995	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		47,25	47,25	4
13524	2022-N7-39988	07/08/2022	004246713694	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		41,51	41,51	4
13525	2022-N7-39989	07/08/2022	004246713690	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		52,48	52,48	4

13526	2022-N7-39990	07/08/2022	004246713693	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		100,55	100,55	4
13527	2022-N7-39991	05/08/2022	004245966536	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		155,40	155,40	4
13528	2022-N7-39992	05/08/2022	004245966921	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,59	6,59	4
13529	2022-N7-39993	06/08/2022	004246008901	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	4
13530	2022-N7-39994	05/08/2022	004245966826	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,28	14,28	4
13531	2022-N7-39995	05/08/2022	004245966493	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		45,42	45,42	4
13532	2022-N7-39996	06/08/2022	004246008893	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,78	18,78	4
13533	2022-N7-39997	05/08/2022	004245966709	23/08/2022	08/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		76,09	76,09	4
13534	2022-N7-39998	06/08/2022	004246008898	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		81,63	81,63	4
13535	2022-N7-39999	05/08/2022	004245967084	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,32	13,32	4
13536	2022-N7-40000	05/08/2022	004245966484	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		131,45	131,45	4
13537	2022-N7-40001	05/08/2022	004245967009	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		72,48	72,48	4
13538	2022-N7-40002	05/08/2022	004245966951	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	4
13539	2022-N7-40003	05/08/2022	004245966534	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,64	4,64	4
13540	2022-N7-40004	05/08/2022	004245966589	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,59	6,59	4
13541	2022-N7-40005	05/08/2022	004245966715	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,64	4,64	4
13542	2022-N7-40006	05/08/2022	004245966915	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,50	10,50	4
13543	2022-N7-40007	05/08/2022	004245966878	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,00	14,00	4
13544	2022-N7-40008	05/08/2022	004245967064	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,13	4,13	4
13545	2022-N7-40009	05/08/2022	004245966894	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,86	12,86	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13546	2022-N7-40010	05/08/2022	004245966563	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		67,78	67,78	4
13547	2022-N7-40011	05/08/2022	004245966549	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		24,69	24,69	4
13548	2022-N7-40012	06/08/2022	004246008892	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		45,97	45,97	4
13549	2022-N7-40013	05/08/2022	004245966719	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		55,06	55,06	4
13550	2022-N7-40014	05/08/2022	004245966989	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,63	14,63	4
13551	2022-N7-40015	05/08/2022	004245966980	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		104,06	104,06	4
13552	2022-N7-40016	05/08/2022	004245966622	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,66	9,66	4
13553	2022-N7-40017	05/08/2022	004245966543	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		24,88	24,88	4
13554	2022-N7-40018	05/08/2022	004245966603	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	4
13555	2022-N7-40019	05/08/2022	004245967067	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,41	10,41	4
13556	2022-N7-40020	05/08/2022	004245967057	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,86	12,86	4
13557	2022-N7-40021	05/08/2022	004245966979	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		122,34	122,34	4
13558	2022-N7-40022	05/08/2022	004245966556	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,86	7,86	4
13559	2022-N7-40023	07/08/2022	004246713689	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		63,92	63,92	4
13560	2022-N7-40024	05/08/2022	004245967090	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		82,17	82,17	4
13561	2022-N7-40025	05/08/2022	004245966486	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		46,97	46,97	4
13562	2022-N7-40026	05/08/2022	004245966532	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,06	10,06	4
13563	2022-N7-40027	05/08/2022	004245966970	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		78,26	78,26	4
13564	2022-N7-40028	06/08/2022	004246008891	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,97	7,97	4
13565	2022-N7-40029	05/08/2022	004245967022	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		33,24	33,24	4
13566	2022-N7-40030	05/08/2022	004245966778	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,07	5,07	4
13567	2022-N7-40031	05/08/2022	004245966808	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,37	15,37	4
13568	2022-N7-40032	05/08/2022	004245966548	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,86	7,86	4

13569	2022-N7-40033	05/08/2022	004245966857	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,61	10,61	4
13570	2022-N7-40034	05/08/2022	004245966958	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		56,66	56,66	4
13571	2022-N7-40035	05/08/2022	004245966488	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		51,66	51,66	4
13572	2022-N7-40036	05/08/2022	004245967078	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,59	6,59	4
13573	2022-N7-40037	05/08/2022	004245966913	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,64	10,64	4
13574	2022-N7-40038	05/08/2022	004245966601	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		244,85	244,85	4
13575	2022-N7-40039	05/08/2022	004245966456	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,34	12,34	4
13576	2022-N7-40040	05/08/2022	004245966587	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,47	6,47	4
13577	2022-N7-40041	05/08/2022	004245966651	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		51,44	51,44	4
13578	2022-N7-40042	05/08/2022	004245966656	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		78,87	78,87	4
13579	2022-N7-40043	05/08/2022	004245966638	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		20,39	20,39	4
13580	2022-N7-40044	05/08/2022	004245967011	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		81,05	81,05	4
13581	2022-N7-40045	05/08/2022	004245966712	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		168,74	168,74	4
13582	2022-N7-40046	05/08/2022	004245966673	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,14	18,14	4
13583	2022-N7-40047	05/08/2022	004245967029	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		17,61	17,61	4
13584	2022-N7-40048	05/08/2022	004245967032	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		38,87	38,87	4
13585	2022-N7-40049	05/08/2022	004245966620	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	4
13586	2022-N7-40050	05/08/2022	004245966828	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		101,21	101,21	4
13587	2022-N7-40051	05/08/2022	004245966701	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		98,01	98,01	4
13588	2022-N7-40052	05/08/2022	004245966459	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		58,84	58,84	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13589	2022-N7-40053	05/08/2022	004245966660	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		77,40	77,40	4
13590	2022-N7-40054	05/08/2022	004245966961	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,30	10,30	4
13591	2022-N7-40055	05/08/2022	004245966694	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		86,20	86,20	4
13592	2022-N7-40056	05/08/2022	004245966639	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,43	7,43	4
13593	2022-N7-40057	05/08/2022	004245966807	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,94	5,94	4
13594	2022-N7-40058	05/08/2022	004245966754	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		58,49	58,49	4
13595	2022-N7-40059	05/08/2022	004245966999	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,24	6,24	4
13596	2022-N7-40060	05/08/2022	004245966519	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		97,64	97,64	4
13597	2022-N7-40061	05/08/2022	004245967077	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		17,81	17,81	4
13598	2022-N7-40062	05/08/2022	004245966721	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,17	5,17	4
13599	2022-N7-40063	05/08/2022	004245967003	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		113,20	113,20	4
13600	2022-N7-40064	05/08/2022	004245966707	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,68	6,68	4
13601	2022-N7-40065	05/08/2022	004245966504	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		47,37	47,37	4
13602	2022-N7-40066	05/08/2022	004245966994	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,61	13,61	4
13603	2022-N7-40067	05/08/2022	004245966531	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,53	7,53	4
13604	2022-N7-40068	05/08/2022	004245966474	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		16,15	16,15	4
13605	2022-N7-40069	05/08/2022	004245966612	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		58,56	58,56	4
13606	2022-N7-40070	05/08/2022	004245966631	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,90	15,90	4
13607	2022-N7-40071	05/08/2022	004245967005	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		63,67	63,67	4
13608	2022-N7-40072	05/08/2022	004245966858	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		103,65	103,65	4
13609	2022-N7-40073	05/08/2022	004245966850	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,72	10,72	4
13610	2022-N7-40074	05/08/2022	004245966742	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		23,89	23,89	4
13611	2022-N7-40075	05/08/2022	004245966525	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		33,96	33,96	4

13612	2022-N7-40076	05/08/2022	004245966443	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		160,04	160,04	4
13613	2022-N7-40077	05/08/2022	004245966998	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,68	8,68	4
13614	2022-N7-40078	05/08/2022	004245966777	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		30,87	30,87	4
13615	2022-N7-40079	05/08/2022	004245966792	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		93,00	93,00	4
13616	2022-N7-40080	05/08/2022	004245967104	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		122,02	122,02	4
13617	2022-N7-40081	05/08/2022	004245966862	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		74,40	74,40	4
13618	2022-N7-40082	05/08/2022	004245966993	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,08	14,08	4
13619	2022-N7-40083	05/08/2022	004245966791	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		252,82	252,82	4
13620	2022-N7-40084	05/08/2022	004245966803	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		61,16	61,16	4
13621	2022-N7-40085	05/08/2022	004245967088	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,72	11,72	4
13622	2022-N7-40086	05/08/2022	004245966698	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		22,34	22,34	4
13623	2022-N7-40087	05/08/2022	004245966824	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		83,63	83,63	4
13624	2022-N7-40088	05/08/2022	004245966806	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		36,68	36,68	4
13625	2022-N7-40089	05/08/2022	004245967050	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,54	13,54	4
13626	2022-N7-40090	05/08/2022	004245966934	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		42,18	42,18	4
13627	2022-N7-40091	05/08/2022	004245966523	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		148,05	148,05	4
13628	2022-N7-40092	05/08/2022	004245967066	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		36,68	36,68	4
13629	2022-N7-40093	05/08/2022	004245966732	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		67,14	67,14	4
13630	2022-N7-40094	05/08/2022	004245966600	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,38	9,38	4
13631	2022-N7-40095	05/08/2022	004245966747	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,07	5,07	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13632	2022-N7-40096	05/08/2022	004245966627	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		27,76	27,76	4
13633	2022-N7-40097	05/08/2022	004245966665	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		27,06	27,06	4
13634	2022-N7-40098	05/08/2022	004245966853	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		50,57	50,57	4
13635	2022-N7-40099	05/08/2022	004245966441	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		73,55	73,55	4
13636	2022-N7-40100	05/08/2022	004245966546	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		183,83	183,83	4
13637	2022-N7-40101	05/08/2022	004245966736	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,79	8,79	4
13638	2022-N7-40102	05/08/2022	004245967089	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,87	10,87	4
13639	2022-N7-40103	05/08/2022	004245966465	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		134,82	134,82	4
13640	2022-N7-40104	05/08/2022	004245966541	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,91	8,91	4
13641	2022-N7-40105	05/08/2022	004245966895	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,00	7,00	4
13642	2022-N7-40106	05/08/2022	004245966544	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		45,98	45,98	4
13643	2022-N7-40107	05/08/2022	004245966678	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		236,25	236,25	4
13644	2022-N7-40108	05/08/2022	004245966874	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		29,94	29,94	4
13645	2022-N7-40109	05/08/2022	004245966727	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		22,72	22,72	4
13646	2022-N7-40110	05/08/2022	004245966581	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		41,11	41,11	4
13647	2022-N7-40111	05/08/2022	004245966490	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		55,07	55,07	4
13648	2022-N7-40112	05/08/2022	004245967006	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		17,58	17,58	4
13649	2022-N7-40113	05/08/2022	004245966954	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,08	8,08	4
13650	2022-N7-40114	05/08/2022	004245966751	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		40,22	40,22	4
13651	2022-N7-40115	05/08/2022	004245966794	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		21,76	21,76	4
13652	2022-N7-40116	05/08/2022	004245966526	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		48,19	48,19	4
13653	2022-N7-40117	05/08/2022	004245966648	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		214,66	214,66	4
13654	2022-N7-40118	05/08/2022	004245966765	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,40	15,40	4

13655	2022-N7-40119	05/08/2022	004245966896	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,36	18,36	4
13656	2022-N7-40120	05/08/2022	004245967045	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		16,96	16,96	4
13657	2022-N7-40121	05/08/2022	004245966580	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		154,82	154,82	4
13658	2022-N7-40122	05/08/2022	004245966831	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		203,58	203,58	4
13659	2022-N7-40123	05/08/2022	004245966528	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		39,52	39,52	4
13660	2022-N7-40124	05/08/2022	004245966800	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,86	9,86	4
13661	2022-N7-40125	05/08/2022	004245966460	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		51,12	51,12	4
13662	2022-N7-40126	05/08/2022	004245966449	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		322,05	322,05	4
13663	2022-N7-40127	05/08/2022	004245966609	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		17,69	17,69	4
13664	2022-N7-40128	05/08/2022	004245966568	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		115,28	115,28	4
13665	2022-N7-40129	05/08/2022	004245967000	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,30	10,30	4
13666	2022-N7-40130	05/08/2022	004245967051	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		59,35	59,35	4
13667	2022-N7-40131	05/08/2022	004245967065	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		21,54	21,54	4
13668	2022-N7-40132	05/08/2022	004245966756	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		60,57	60,57	4
13669	2022-N7-40133	05/08/2022	004245966706	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		22,61	22,61	4
13670	2022-N7-40134	05/08/2022	004245966562	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		247,83	247,83	4
13671	2022-N7-40135	05/08/2022	004245966645	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,87	8,87	4
13672	2022-N7-40136	05/08/2022	004245966888	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,05	13,05	4
13673	2022-N7-40137	05/08/2022	004245966933	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		50,89	50,89	4
13674	2022-N7-40138	05/08/2022	004245967081	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		74,25	74,25	4

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13675	2022-N7-40139	05/08/2022	004245966501	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,48	18,48	4
13676	2022-N7-40140	05/08/2022	004245967093	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,30	10,30	4
13677	2022-N7-40141	05/08/2022	004245966499	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,95	7,95	4
13678	2022-N7-40142	05/08/2022	004245967101	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		21,02	21,02	4
13679	2022-N7-40143	05/08/2022	004245966869	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,22	7,22	4
13680	2022-N7-40144	05/08/2022	004245966799	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		44,55	44,55	4
13681	2022-N7-40145	05/08/2022	004245966641	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		86,08	86,08	4
13682	2022-N7-40146	05/08/2022	004245966725	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		113,10	113,10	4
13683	2022-N7-40147	05/08/2022	004245966767	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		119,87	119,87	4
13684	2022-N7-40148	05/08/2022	004245966439	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,99	9,99	4
13685	2022-N7-40149	05/08/2022	004245966832	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		169,07	169,07	4
13686	2022-N7-40150	05/08/2022	004245966884	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,59	5,59	4
13687	2022-N7-40151	05/08/2022	004245966444	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		64,41	64,41	4
13688	2022-N7-40152	05/08/2022	004245966473	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		98,76	98,76	4
13689	2022-N7-40153	05/08/2022	004245966564	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		56,83	56,83	4
13690	2022-N7-40154	05/08/2022	004245966969	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,05	8,05	4
13691	2022-N7-40155	05/08/2022	004245966691	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,09	7,09	4
13692	2022-N7-40156	05/08/2022	004245966683	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,26	11,26	4
13693	2022-N7-40157	05/08/2022	004245966577	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		20,39	20,39	4
13694	2022-N7-40158	05/08/2022	004245966929	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,30	7,30	4
13695	2022-N7-40159	05/08/2022	004245966699	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		86,88	86,88	4
13696	2022-N7-40160	05/08/2022	004245966647	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		46,83	46,83	4
13697	2022-N7-40161	05/08/2022	004245966610	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,77	8,77	4

13698	2022-N7-40162	05/08/2022	004245966866	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	4
13699	2022-N7-40163	05/08/2022	004245966461	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,59	6,59	4
13700	2022-N7-40164	05/08/2022	004245966923	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		117,78	117,78	4
13701	2022-N7-40165	05/08/2022	004245966809	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		70,48	70,48	4
13702	2022-N7-40166	05/08/2022	004245966583	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,17	10,17	4
13703	2022-N7-40167	05/08/2022	004245966540	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,56	18,56	4
13704	2022-N7-40168	05/08/2022	004245966892	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		56,45	56,45	4
13705	2022-N7-40169	05/08/2022	004245967013	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,02	7,02	4
13706	2022-N7-40170	05/08/2022	004245966804	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		58,29	58,29	4
13707	2022-N7-40171	05/08/2022	004245966960	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		84,50	84,50	4
13708	2022-N7-40172	05/08/2022	004245967058	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		530,15	530,15	4
13709	2022-N7-40173	05/08/2022	004245967080	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,73	12,73	4
13710	2022-N7-40174	05/08/2022	004245966576	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,35	8,35	4
13711	2022-N7-40175	05/08/2022	004245967016	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		83,20	83,20	4
13712	2022-N7-40176	05/08/2022	004245966633	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		110,45	110,45	4
13713	2022-N7-40177	05/08/2022	004245967072	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		119,85	119,85	4
13714	2022-N7-40178	05/08/2022	004245966844	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		100,62	100,62	4
13715	2022-N7-40179	05/08/2022	004245966740	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,90	8,90	4
13716	2022-N7-40180	05/08/2022	004245966521	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		52,42	52,42	4
13717	2022-N7-40181	05/08/2022	004245966728	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		16,86	16,86	4

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13718	2022-N7-40182	05/08/2022	004245966524	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		361,14	361,14	4
13719	2022-N7-40183	05/08/2022	004245966646	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		58,12	58,12	4
13720	2022-N7-40184	05/08/2022	004245966503	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		93,05	93,05	4
13721	2022-N7-40185	05/08/2022	004245966681	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		138,43	138,43	4
13722	2022-N7-40186	05/08/2022	004245967024	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		23,73	23,73	4
13723	2022-N7-40187	05/08/2022	004245966667	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		50,78	50,78	4
13724	2022-N7-40188	05/08/2022	004245966512	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		540,79	540,79	4
13725	2022-N7-40189	05/08/2022	004245966616	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		66,53	66,53	4
13726	2022-N7-40190	05/08/2022	004245966533	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		131,49	131,49	4
13727	2022-N7-40191	05/08/2022	004245966554	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		47,43	47,43	4
13728	2022-N7-40192	05/08/2022	004245966487	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		62,21	62,21	4
13729	2022-N7-40193	05/08/2022	004245966890	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		224,52	224,52	4
13730	2022-N7-40194	05/08/2022	004245967008	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		56,72	56,72	4
13731	2022-N7-40195	05/08/2022	004245967098	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		264,66	264,66	4
13732	2022-N7-40196	05/08/2022	004245966772	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,53	7,53	4
13733	2022-N7-40197	05/08/2022	004245966615	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		22,49	22,49	4
13734	2022-N7-40198	05/08/2022	004245966944	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		60,97	60,97	4
13735	2022-N7-40199	05/08/2022	004245966997	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		110,69	110,69	4
13736	2022-N7-40200	05/08/2022	004245966654	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		57,10	57,10	4
13737	2022-N7-40201	05/08/2022	004245966495	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,00	7,00	4
13738	2022-N7-40202	05/08/2022	004245966447	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		138,26	138,26	4
13739	2022-N7-40203	05/08/2022	004245966787	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		54,51	54,51	4
13740	2022-N7-40204	05/08/2022	004245966637	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		162,49	162,49	4

13741	2022-N7-40205	05/08/2022	004245966781	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		83,10	83,10	4
13742	2022-N7-40206	05/08/2022	004245966542	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,26	9,26	4
13743	2022-N7-40207	05/08/2022	004245966838	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		63,09	63,09	4
13744	2022-N7-40208	05/08/2022	004245966983	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		456,75	456,75	4
13745	2022-N7-40209	05/08/2022	004245966739	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,07	5,07	4
13746	2022-N7-40210	05/08/2022	004245966560	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		134,39	134,39	4
13747	2022-N7-40211	05/08/2022	004245966965	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		54,64	54,64	4
13748	2022-N7-40212	05/08/2022	004245967103	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,18	14,18	4
13749	2022-N7-40213	05/08/2022	004245966906	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	4
13750	2022-N7-40214	05/08/2022	004245966608	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,12	9,12	4
13751	2022-N7-40215	05/08/2022	004245967095	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,59	5,59	4
13752	2022-N7-40216	05/08/2022	004245966569	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		143,65	143,65	4
13753	2022-N7-40217	05/08/2022	004245967012	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,11	4,11	4
13754	2022-N7-40218	05/08/2022	004245966663	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		58,83	58,83	4
13755	2022-N7-40219	05/08/2022	004245967018	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,13	13,13	4
13756	2022-N7-40220	05/08/2022	004245966818	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,49	6,49	4
13757	2022-N7-40221	05/08/2022	004245966676	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,70	10,70	4
13758	2022-N7-40222	05/08/2022	004245966445	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		29,94	29,94	4
13759	2022-N7-40223	05/08/2022	004245966684	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		96,34	96,34	4
13760	2022-N7-40224	05/08/2022	004245966481	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,28	8,28	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13761	2022-N7-40225	05/08/2022	004245966494	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		37,72	37,72	4
13762	2022-N7-40226	05/08/2022	004245966508	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,64	4,64	4
13763	2022-N7-40227	05/08/2022	004245966578	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,33	4,33	4
13764	2022-N7-40228	05/08/2022	004245966606	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		59,36	59,36	4
13765	2022-N7-40229	05/08/2022	004245967091	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,31	18,31	4
13766	2022-N7-40230	05/08/2022	004245966714	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		21,06	21,06	4
13767	2022-N7-40231	05/08/2022	004245967037	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		19,23	19,23	4
13768	2022-N7-40232	05/08/2022	004245966859	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,18	10,18	4
13769	2022-N7-40233	05/08/2022	004245966903	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,40	11,40	4
13770	2022-N7-40234	05/08/2022	004245966899	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,02	7,02	4
13771	2022-N7-40235	05/08/2022	004245966607	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,59	11,59	4
13772	2022-N7-40236	05/08/2022	004245966985	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		111,65	111,65	4
13773	2022-N7-40237	05/08/2022	004245966672	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,36	8,36	4
13774	2022-N7-40238	05/08/2022	004245966916	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		40,62	40,62	4
13775	2022-N7-40239	05/08/2022	004245966891	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		17,20	17,20	4
13776	2022-N7-40240	05/08/2022	004245966940	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		61,31	61,31	4
13777	2022-N7-40241	05/08/2022	004245966491	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,09	10,09	4
13778	2022-N7-40242	05/08/2022	004245966553	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		24,36	24,36	4
13779	2022-N7-40243	05/08/2022	004245966920	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		199,37	199,37	4
13780	2022-N7-40244	05/08/2022	004245967017	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		154,63	154,63	4
13781	2022-N7-40245	05/08/2022	004245966711	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		32,26	32,26	4
13782	2022-N7-40246	05/08/2022	004245966572	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		34,66	34,66	4
13783	2022-N7-40247	05/08/2022	004245966671	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		45,81	45,81	4

13784	2022-N7-40248	05/08/2022	004245967092	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,05	8,05	4
13785	2022-N7-40249	05/08/2022	004245966468	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		23,15	23,15	4
13786	2022-N7-40250	05/08/2022	004245966837	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,00	7,00	4
13787	2022-N7-40251	05/08/2022	004245966819	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		29,98	29,98	4
13788	2022-N7-40252	05/08/2022	004245966825	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		64,70	64,70	4
13789	2022-N7-40253	05/08/2022	004245966555	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,43	7,43	4
13790	2022-N7-40254	05/08/2022	004245966948	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,31	12,31	4
13791	2022-N7-40255	05/08/2022	004245966898	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,20	9,20	4
13792	2022-N7-40256	05/08/2022	004245966870	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		17,29	17,29	4
13793	2022-N7-40257	05/08/2022	004245966760	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		103,98	103,98	4
13794	2022-N7-40258	05/08/2022	004245966530	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		21,61	21,61	4
13795	2022-N7-40259	05/08/2022	004245966761	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,30	10,30	4
13796	2022-N7-40260	05/08/2022	004245966880	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		100,53	100,53	4
13797	2022-N7-40261	05/08/2022	004245966630	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,59	6,59	4
13798	2022-N7-40262	05/08/2022	004245966515	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		68,08	68,08	4
13799	2022-N7-40263	05/08/2022	004245966726	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,40	14,40	4
13800	2022-N7-40264	05/08/2022	004245967071	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,12	15,12	4
13801	2022-N7-40265	05/08/2022	004245966466	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		124,31	124,31	4
13802	2022-N7-40266	05/08/2022	004245966634	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,26	8,26	4
13803	2022-N7-40267	05/08/2022	004245966893	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,93	10,93	4

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(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13804	2022-N7-40268	05/08/2022	004245966964	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		133,53	133,53	4
13805	2022-N7-40269	05/08/2022	004245967020	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		58,49	58,49	4
13806	2022-N7-40270	05/08/2022	004245966636	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		28,25	28,25	4
13807	2022-N7-40271	05/08/2022	004245966887	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		73,62	73,62	4
13808	2022-N7-40272	05/08/2022	004245966820	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		57,26	57,26	4
13809	2022-N7-40273	05/08/2022	004245966624	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		106,93	106,93	4
13810	2022-N7-40274	05/08/2022	004245966834	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		34,14	34,14	4
13811	2022-N7-40275	05/08/2022	004245966770	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,30	10,30	4
13812	2022-N7-40276	05/08/2022	004245966567	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		22,10	22,10	4
13813	2022-N7-40277	05/08/2022	004245966855	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	4
13814	2022-N7-40278	05/08/2022	004245966705	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,50	10,50	4
13815	2022-N7-40279	05/08/2022	004245966469	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		40,27	40,27	4
13816	2022-N7-40280	05/08/2022	004245967082	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		59,61	59,61	4
13817	2022-N7-40281	05/08/2022	004245966463	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		105,98	105,98	4
13818	2022-N7-40282	05/08/2022	004245966848	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		49,74	49,74	4
13819	2022-N7-40283	05/08/2022	004245966952	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		75,87	75,87	4
13820	2022-N7-40284	05/08/2022	004245966454	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,86	9,86	4
13821	2022-N7-40285	05/08/2022	004245966867	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		148,91	148,91	4
13822	2022-N7-40286	05/08/2022	004245966674	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		140,11	140,11	4
13823	2022-N7-40287	05/08/2022	004245966440	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		96,50	19,62	4
13824	2022-N7-40288	05/08/2022	004245966941	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		71,77	71,77	4
13825	2022-N7-40289	05/08/2022	004245966682	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		17,32	17,32	4
13826	2022-N7-40290	05/08/2022	004245967033	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,08	10,08	4

13827	2022-N7-40291	05/08/2022	004245966865	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,93	8,93	4
13828	2022-N7-40292	05/08/2022	004245967074	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		90,08	90,08	4
13829	2022-N7-40293	05/08/2022	004245966991	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		26,83	26,83	4
13830	2022-N7-40294	05/08/2022	004245966976	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		62,52	62,52	4
13831	2022-N7-40295	05/08/2022	004245966815	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		28,83	28,83	4
13832	2022-N7-40296	05/08/2022	004245966814	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,38	9,38	4
13833	2022-N7-40297	05/08/2022	004245966743	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		42,75	42,75	4
13834	2022-N7-40298	05/08/2022	004245966775	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		58,49	58,49	4
13835	2022-N7-40299	05/08/2022	004245966522	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		176,81	176,81	4
13836	2022-N7-40300	05/08/2022	004245966497	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		67,12	67,12	4
13837	2022-N7-40301	05/08/2022	004245966733	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		178,89	178,89	4
13838	2022-N7-40302	05/08/2022	004245967049	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		59,54	59,54	4
13839	2022-N7-40303	05/08/2022	004245966511	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		200,36	200,36	4
13840	2022-N7-40304	05/08/2022	004245966518	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		46,41	46,41	4
13841	2022-N7-40305	05/08/2022	004245966695	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,72	10,72	4
13842	2022-N7-40306	05/08/2022	004245966780	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,59	5,59	4
13843	2022-N7-40307	05/08/2022	004245966604	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		67,24	67,24	4
13844	2022-N7-40308	05/08/2022	004245967068	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		139,10	139,10	4
13845	2022-N7-40310	05/08/2022	004245966551	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		125,30	125,30	4
13846	2022-N7-40311	05/08/2022	004245966812	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,64	4,64	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13847	2022-N7-40312	05/08/2022	004245967100	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		16,12	16,12	4
13848	2022-N7-40313	05/08/2022	004245966550	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,43	7,43	4
13849	2022-N7-40314	05/08/2022	004245966464	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,57	10,57	4
13850	2022-N7-40315	05/08/2022	004245966861	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		22,23	22,23	4
13851	2022-N7-40316	05/08/2022	004245966822	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	4
13852	2022-N7-40317	05/08/2022	004245966845	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		92,13	92,13	4
13853	2022-N7-40318	05/08/2022	004245966897	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,31	13,31	4
13854	2022-N7-40319	05/08/2022	004245966588	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		92,47	92,47	4
13855	2022-N7-40320	05/08/2022	004245966452	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,07	5,07	4
13856	2022-N7-40321	05/08/2022	004245966661	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,95	8,95	4
13857	2022-N7-40322	05/08/2022	004245966629	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,00	7,00	4
13858	2022-N7-40323	05/08/2022	004245966956	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		42,55	42,55	4
13859	2022-N7-40324	05/08/2022	004245966659	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		10,44	10,44	4
13860	2022-N7-40325	05/08/2022	004245966617	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		86,63	86,63	4
13861	2022-N7-40326	05/08/2022	004245966967	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,20	7,20	4
13862	2022-N7-40327	05/08/2022	004245967002	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,24	15,24	4
13863	2022-N7-40328	05/08/2022	004245967055	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,81	7,81	4
13864	2022-N7-40329	05/08/2022	004245967001	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		29,70	29,70	4
13865	2022-N7-40330	05/08/2022	004245967063	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		32,90	32,90	4
13866	2022-N7-40331	08/08/2022	004247365046	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,22	9,22	4
13867	2022-N7-40332	08/08/2022	004247365036	23/08/2022	09/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,43	6,43	4
13868	2022-N7-40333	06/08/2022	004246008897	23/08/2022	10/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		60,70	60,70	4
13869	2022-N7-40334	06/08/2022	004246008889	23/08/2022	10/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,66	9,66	4

13870	2022-N7-40335	06/08/2022	004246008900	23/08/2022	10/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		55,83	55,83	4
13871	2022-N7-40336	06/08/2022	004246008894	23/08/2022	10/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,20	9,20	4
13872	2022-N7-40337	06/08/2022	004246008899	23/08/2022	10/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		87,18	87,18	4
13873	2022-N7-40338	06/08/2022	004246008895	23/08/2022	10/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		80,50	80,50	4
13874	2022-N7-40339	06/08/2022	004246008903	23/08/2022	10/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		17,81	17,81	4
13875	2022-N7-40340	07/08/2022	004246713691	23/08/2022	10/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		59,38	59,38	4
13876	2022-N7-40341	07/08/2022	004246713692	23/08/2022	10/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		6,48	6,48	4
13877	2022-N7-40342	08/08/2022	004247365042	23/08/2022	11/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,48	15,48	4
13878	2022-N7-40343	08/08/2022	004247365047	23/08/2022	11/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		22,56	22,56	4
13879	2022-N7-40344	08/08/2022	004247365045	23/08/2022	11/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		51,07	51,07	4
13880	2022-N7-40345	08/08/2022	004247365037	23/08/2022	11/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		31,74	31,74	4
13881	2022-N7-40346	08/08/2022	004247365048	23/08/2022	11/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		83,38	83,38	4
13882	2022-N7-40347	08/08/2022	004247365038	23/08/2022	11/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		16,88	16,88	4
13883	2022-N7-40348	08/08/2022	004247365039	23/08/2022	11/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,72	14,72	4
13884	2022-N7-40349	08/08/2022	004247365040	23/08/2022	11/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,47	15,47	4
13885	2022-N7-40350	08/08/2022	004247365041	23/08/2022	11/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		312,03	312,03	4
13886	2022-N7-40351	08/08/2022	004247365044	23/08/2022	11/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,50	5,50	4
13887	2022-N7-40352	08/08/2022	004247365043	23/08/2022	11/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		21,09	21,09	4
13888	2022-N7-40353	11/08/2022	004251459380	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,87	18,87	4
13889	2022-N7-40354	11/08/2022	004251459377	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		81,95	81,95	4

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13890	2022-N7-40355	11/08/2022	004251459420	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		28,06	28,06	4
13891	2022-N7-40356	11/08/2022	004251459395	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		17,93	17,93	4
13892	2022-N7-40357	11/08/2022	004251459388	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		3.470,73	3.470,73	4
13893	2022-N7-40358	11/08/2022	004251459376	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		119,24	119,24	4
13894	2022-N7-40359	11/08/2022	004251459412	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,05	8,05	4
13895	2022-N7-40360	11/08/2022	004251459419	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		16,41	16,41	4
13896	2022-N7-40361	11/08/2022	004251459401	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,15	5,15	4
13897	2022-N7-40362	11/08/2022	004251459406	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,11	9,11	4
13898	2022-N7-40363	11/08/2022	004251459378	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		16,12	16,12	4
13899	2022-N7-40364	11/08/2022	004251459422	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		17,18	17,18	4
13900	2022-N7-40365	11/08/2022	004251459417	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		39,71	39,71	4
13901	2022-N7-40366	11/08/2022	004251459423	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,76	12,76	4
13902	2022-N7-40367	11/08/2022	004251459403	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		74,44	74,44	4
13903	2022-N7-40368	11/08/2022	004251459416	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		53,68	53,68	4
13904	2022-N7-40369	11/08/2022	004251459391	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,07	5,07	4
13905	2022-N7-40370	11/08/2022	004251459428	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		121,63	121,63	4
13906	2022-N7-40371	11/08/2022	004251459397	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		21,93	21,93	4
13907	2022-N7-40372	11/08/2022	004251459427	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		54,86	54,86	4
13908	2022-N7-40373	11/08/2022	004251459390	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		161,90	161,90	4
13909	2022-N7-40374	11/08/2022	004251459374	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		44,45	44,45	4
13910	2022-N7-40375	11/08/2022	004251459383	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		142,28	142,28	4
13911	2022-N7-40376	11/08/2022	004251459404	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,03	4,03	4
13912	2022-N7-40377	11/08/2022	004251459421	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		90,09	90,09	4

13913	2022-N7-40378	11/08/2022	004251459386	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		19,32	19,32	4
13914	2022-N7-40379	11/08/2022	004251459409	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		10,93	10,93	4
13915	2022-N7-40380	11/08/2022	004251459415	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		72,60	72,60	4
13916	2022-N7-40381	11/08/2022	004251459411	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		6,16	6,16	4
13917	2022-N7-40382	11/08/2022	004251459379	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		10,50	10,50	4
13918	2022-N7-40383	11/08/2022	004251459429	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		545,15	545,15	4
13919	2022-N7-40384	11/08/2022	004251459394	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		84,12	84,12	4
13920	2022-N7-40385	11/08/2022	004251459384	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		15,68	15,68	4
13921	2022-N7-40386	11/08/2022	004251459413	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		20,15	20,15	4
13922	2022-N7-40387	11/08/2022	004251459393	23/08/2022	13/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		86,55	86,55	4
13923	2022-N7-40388	12/08/2022	004253022504	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		10,83	10,83	4
13924	2022-N7-40389	12/08/2022	004253022494	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		23,51	23,51	4
13925	2022-N7-40390	12/08/2022	004253022479	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		23,51	23,51	4
13926	2022-N7-40391	12/08/2022	004253022508	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		10,18	10,18	4
13927	2022-N7-40392	12/08/2022	004253022487	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		23,51	23,51	4
13928	2022-N7-40393	12/08/2022	004253022465	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		71,36	71,36	4
13929	2022-N7-40394	12/08/2022	004253022495	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		16,95	16,95	4
13930	2022-N7-40395	12/08/2022	004253022458	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		87,05	87,05	4
13931	2022-N7-40396	12/08/2022	004253022482	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		10,84	10,84	4
13932	2022-N7-40397	12/08/2022	004253022474	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT8O		17,71	17,71	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13933	2022-N7-40398	12/08/2022	004253022459	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		17,91	17,91	4
13934	2022-N7-40399	12/08/2022	004253022484	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,47	13,47	4
13935	2022-N7-40400	12/08/2022	004253022507	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,29	11,29	4
13936	2022-N7-40401	12/08/2022	004253022481	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		193,34	193,34	4
13937	2022-N7-40402	12/08/2022	004253022464	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		17,45	17,45	4
13938	2022-N7-40403	12/08/2022	004253022493	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,83	12,83	4
13939	2022-N7-40404	12/08/2022	004253022468	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		280,12	280,12	4
13940	2022-N7-40405	12/08/2022	004253022488	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,68	8,68	4
13941	2022-N7-40406	12/08/2022	004253022497	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		190,08	190,08	4
13942	2022-N7-40407	12/08/2022	004253022503	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		34,46	34,46	4
13943	2022-N7-40408	12/08/2022	004253022500	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		19,93	19,93	4
13944	2022-N7-40409	12/08/2022	004253022496	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		16,44	16,44	4
13945	2022-N7-40410	12/08/2022	004253022485	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		48,32	48,32	4
13946	2022-N7-40411	12/08/2022	004253022505	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,77	9,77	4
13947	2022-N7-40412	12/08/2022	004253022501	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,45	7,45	4
13948	2022-N7-40413	12/08/2022	004253022513	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		106,71	106,71	4
13949	2022-N7-40414	12/08/2022	004253022460	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		66,29	66,29	4
13950	2022-N7-40415	12/08/2022	004253022490	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		160,19	160,19	4
13951	2022-N7-40416	12/08/2022	004253022509	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		134,90	134,90	4
13952	2022-N7-40417	12/08/2022	004253022469	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		195,29	195,29	4
13953	2022-N7-40418	12/08/2022	004253022477	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		167,97	167,97	4
13954	2022-N7-40419	12/08/2022	004253022472	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		8,77	8,77	4
13955	2022-N7-40420	12/08/2022	004253022483	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		185,06	185,06	4

13956	2022-N7-40421	12/08/2022	004253022492	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		41,73	41,73	4
13957	2022-N7-40422	12/08/2022	004253022463	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		95,11	95,11	4
13958	2022-N7-40423	12/08/2022	004253022473	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,22	9,22	4
13959	2022-N7-40424	12/08/2022	004253022455	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		14,27	14,27	4
13960	2022-N7-40425	11/08/2022	004251459400	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		18,90	18,90	4
13961	2022-N7-40426	12/08/2022	004253022486	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,17	5,17	4
13962	2022-N7-40427	11/08/2022	004251459381	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		23,04	23,04	4
13963	2022-N7-40428	11/08/2022	004251459425	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,50	5,50	4
13964	2022-N7-40429	11/08/2022	004251459408	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		38,69	38,69	4
13965	2022-N7-40430	11/08/2022	004251459402	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,13	15,13	4
13966	2022-N7-40431	11/08/2022	004251459414	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,64	4,64	4
13967	2022-N7-40432	12/08/2022	004253022480	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		104,69	104,69	4
13968	2022-N7-40433	12/08/2022	004253022457	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,25	11,25	4
13969	2022-N7-40434	12/08/2022	004253022502	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		92,83	92,83	4
13970	2022-N7-40435	12/08/2022	004253022510	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		280,12	280,12	4
13971	2022-N7-40436	12/08/2022	004253022476	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		226,66	226,66	4
13972	2022-N7-40437	12/08/2022	004253022456	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		23,74	23,74	4
13973	2022-N7-40438	11/08/2022	004251459410	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		23,66	23,66	4
13974	2022-N7-40439	11/08/2022	004251459382	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		32,75	32,75	4
13975	2022-N7-40440	11/08/2022	004251459398	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		22,94	22,94	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13976	2022-N7-40441	11/08/2022	004251459396	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		22,65	22,65	4
13977	2022-N7-40442	12/08/2022	004253022470	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		77,42	77,42	4
13978	2022-N7-40443	12/08/2022	004253022506	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,05	9,05	4
13979	2022-N7-40444	11/08/2022	004251459418	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		4,11	4,11	4
13980	2022-N7-40445	11/08/2022	004251459407	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		12,44	12,44	4
13981	2022-N7-40446	11/08/2022	004251459389	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		19,11	19,11	4
13982	2022-N7-40447	11/08/2022	004251459424	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		16,66	16,66	4
13983	2022-N7-40448	11/08/2022	004251459426	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	4
13984	2022-N7-40449	11/08/2022	004251459405	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	4
13985	2022-N7-40450	11/08/2022	004251459392	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		29,65	29,65	4
13986	2022-N7-40451	11/08/2022	004251459387	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		23,60	23,60	4
13987	2022-N7-40452	11/08/2022	004251459385	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		5,59	5,59	4
13988	2022-N7-40453	11/08/2022	004251459399	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		101,42	101,42	4
13989	2022-N7-40454	11/08/2022	004251459375	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		13,05	13,05	4
13990	2022-N7-40455	12/08/2022	004253022475	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		7,20	7,20	4
13991	2022-N7-40456	12/08/2022	004252997146	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		280,12	280,12	4
13992	2022-N7-40457	12/08/2022	004252997145	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		280,40	280,40	4
13993	2022-N7-40458	12/08/2022	004253022467	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		15,16	15,16	4
13994	2022-N7-40459	12/08/2022	004253022478	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		20,31	20,31	4
13995	2022-N7-40460	12/08/2022	004253022512	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		131,71	131,71	4
13996	2022-N7-40461	12/08/2022	004253022498	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		33,68	33,68	4
13997	2022-N7-40462	12/08/2022	004253022489	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		226,17	226,17	4
13998	2022-N7-40463	12/08/2022	004253022491	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		24,04	24,04	4

13999	2022-N7-40464	12/08/2022	004253022462	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		11,55	11,55	4
14000	2022-N7-40465	12/08/2022	004253022499	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		104,20	104,20	4
14001	2022-N7-40466	12/08/2022	004253022466	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		193,46	193,46	4
14002	2022-N7-40467	12/08/2022	004253022471	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		9,18	9,18	4
14003	2022-N7-40468	12/08/2022	004253022511	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		67,51	67,51	4
14004	2022-N7-40469	12/08/2022	004253022461	23/08/2022	14/08/2022	29/08/2022	02/09/2022	ENEL ENERGIA SPA	K9KT80		121,76	121,76	4
14005	2022-N7-40472	23/06/2022	412206651615	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		114,16	114,16	38
14006	2022-N7-40473	23/06/2022	412206651609	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,12	84,12	38
14007	2022-N7-40474	23/06/2022	412206652062	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,89	21,89	38
14008	2022-N7-40475	23/06/2022	412206652069	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,79	12,79	38
14009	2022-N7-40476	23/06/2022	412206652067	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,04	14,04	38
14010	2022-N7-40477	23/06/2022	412206652068	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,83	87,83	38
14011	2022-N7-40478	23/06/2022	412206652070	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,96	24,96	38
14012	2022-N7-40479	23/06/2022	412206650527	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,81	45,81	38
14013	2022-N7-40480	23/06/2022	412206652066	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14014	2022-N7-40481	23/06/2022	412206650529	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		703,85	703,85	38
14015	2022-N7-40482	23/06/2022	412206650528	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,25	13,25	38
14016	2022-N7-40483	23/06/2022	412206650531	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,74	45,74	38
14017	2022-N7-40484	23/06/2022	412206650813	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14018	2022-N7-40485	23/06/2022	412206650808	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,26	12,26	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14019	2022-N7-40486	23/06/2022	412206650812	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,86	19,86	38
14020	2022-N7-40487	23/06/2022	412206650817	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,86	43,86	38
14021	2022-N7-40488	23/06/2022	412206652087	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,68	100,68	38
14022	2022-N7-40489	23/06/2022	412206652088	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,77	20,77	38
14023	2022-N7-40490	23/06/2022	412206652089	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,46	37,46	38
14024	2022-N7-40491	23/06/2022	412206652094	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,56	33,56	38
14025	2022-N7-40492	23/06/2022	412206650835	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,88	22,88	38
14026	2022-N7-40493	23/06/2022	412206650824	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,23	82,23	38
14027	2022-N7-40494	23/06/2022	412206652099	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,47	25,47	38
14028	2022-N7-40495	23/06/2022	412206652085	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,81	67,81	38
14029	2022-N7-40496	23/06/2022	412206652098	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,24	29,24	38
14030	2022-N7-40497	23/06/2022	412206652091	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		107,83	107,83	38
14031	2022-N7-40498	23/06/2022	412206652102	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		381,07	381,07	38
14032	2022-N7-40499	23/06/2022	412206650844	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,64	4,64	38
14033	2022-N7-40500	23/06/2022	412206652095	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		161,00	161,00	38
14034	2022-N7-40501	23/06/2022	412206650847	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,93	10,93	38
14035	2022-N7-40502	23/06/2022	412206651297	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,90	23,90	38
14036	2022-N7-40503	23/06/2022	412206650133	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,35	79,35	38
14037	2022-N7-40504	23/06/2022	412206651306	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,71	85,71	38
14038	2022-N7-40505	23/06/2022	412206650132	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,40	8,40	38
14039	2022-N7-40506	23/06/2022	412206650144	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		283,64	283,64	38
14040	2022-N7-40507	23/06/2022	412206651733	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,09	63,09	38
14041	2022-N7-40508	23/06/2022	412206651730	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,96	52,96	38

14042	2022-N7-40509	23/06/2022	412206650150	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,42	16,42	38
14043	2022-N7-40510	23/06/2022	412206650155	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,10	39,10	38
14044	2022-N7-40511	23/06/2022	412206650154	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,00	11,00	38
14045	2022-N7-40512	23/06/2022	412206650159	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,41	8,41	38
14046	2022-N7-40513	23/06/2022	412206650156	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,36	24,36	38
14047	2022-N7-40514	23/06/2022	412206650174	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,67	54,67	38
14048	2022-N7-40515	23/06/2022	412206649764	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,52	18,52	38
14049	2022-N7-40516	23/06/2022	412206650626	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		274,61	274,61	38
14050	2022-N7-40517	23/06/2022	412206649762	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,27	115,27	38
14051	2022-N7-40518	23/06/2022	412206650407	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,86	9,86	38
14052	2022-N7-40519	23/06/2022	412206650402	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,51	21,51	38
14053	2022-N7-40520	23/06/2022	412206650819	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		158,18	158,18	38
14054	2022-N7-40521	23/06/2022	412206652122	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,76	79,76	38
14055	2022-N7-40522	23/06/2022	412206652123	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14056	2022-N7-40523	23/06/2022	412206650412	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,68	22,68	38
14057	2022-N7-40524	23/06/2022	412206650410	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,43	98,43	38
14058	2022-N7-40525	23/06/2022	412206650421	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,79	20,79	38
14059	2022-N7-40526	23/06/2022	412206650419	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,45	137,45	38
14060	2022-N7-40527	23/06/2022	412206652065	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,65	26,65	38
14061	2022-N7-40528	23/06/2022	412206650185	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,48	7,48	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14062	2022-N7-40529	23/06/2022	412206650856	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,29	18,29	38
14063	2022-N7-40530	23/06/2022	412206650526	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,30	13,30	38
14064	2022-N7-40531	23/06/2022	412206650811	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,15	14,15	38
14065	2022-N7-40532	23/06/2022	412206650810	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,85	24,85	38
14066	2022-N7-40533	23/06/2022	412206652081	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		202,02	202,02	38
14067	2022-N7-40534	23/06/2022	412206652082	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,41	20,41	38
14068	2022-N7-40535	23/06/2022	412206652083	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		97,79	97,79	38
14069	2022-N7-40536	23/06/2022	412206650830	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,83	14,83	38
14070	2022-N7-40537	23/06/2022	412206652092	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,86	56,86	38
14071	2022-N7-40538	23/06/2022	412206650832	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,47	56,47	38
14072	2022-N7-40539	23/06/2022	412206650872	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,47	37,47	38
14073	2022-N7-40540	23/06/2022	412206650833	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,43	72,43	38
14074	2022-N7-40541	23/06/2022	412206650845	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,65	43,65	38
14075	2022-N7-40542	23/06/2022	412206650873	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,64	64,64	38
14076	2022-N7-40543	23/06/2022	412206652104	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,75	12,75	38
14077	2022-N7-40544	23/06/2022	412206652097	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,48	88,48	38
14078	2022-N7-40545	23/06/2022	412206651305	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,10	35,10	38
14079	2022-N7-40546	23/06/2022	412206650214	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		122,33	122,33	38
14080	2022-N7-40547	23/06/2022	412206651331	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,43	25,43	38
14081	2022-N7-40548	23/06/2022	412206651301	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,90	108,90	38
14082	2022-N7-40549	23/06/2022	412206650208	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,66	8,66	38
14083	2022-N7-40550	23/06/2022	412206651311	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,11	19,11	38
14084	2022-N7-40551	23/06/2022	412206651327	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,26	85,26	38

14085	2022-N7-40552	23/06/2022	412206651330	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,96	29,96	38
14086	2022-N7-40553	23/06/2022	412206651329	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,27	14,27	38
14087	2022-N7-40554	23/06/2022	412206650212	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,72	21,72	38
14088	2022-N7-40555	23/06/2022	412206650217	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,44	22,44	38
14089	2022-N7-40556	23/06/2022	412206650137	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		110,11	110,11	38
14090	2022-N7-40557	23/06/2022	412206650142	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,92	8,92	38
14091	2022-N7-40558	23/06/2022	412206651309	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		212,29	212,29	38
14092	2022-N7-40559	23/06/2022	412206650138	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,09	78,09	38
14093	2022-N7-40560	23/06/2022	412206651318	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,97	10,97	38
14094	2022-N7-40561	23/06/2022	412206651339	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		225,03	225,03	38
14095	2022-N7-40562	23/06/2022	412206650140	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,09	14,09	38
14096	2022-N7-40563	23/06/2022	412206651735	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,87	7,87	38
14097	2022-N7-40564	23/06/2022	412206651322	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,77	11,77	38
14098	2022-N7-40565	23/06/2022	412206650634	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,01	21,01	38
14099	2022-N7-40566	23/06/2022	412206651734	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,59	15,59	38
14100	2022-N7-40567	23/06/2022	412206651352	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,61	31,61	38
14101	2022-N7-40568	23/06/2022	412206651742	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		105,64	105,64	38
14102	2022-N7-40569	23/06/2022	412206651313	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,99	14,99	38
14103	2022-N7-40570	23/06/2022	412206651736	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,41	20,41	38
14104	2022-N7-40571	23/06/2022	412206651741	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,89	17,89	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14105	2022-N7-40572	23/06/2022	412206650139	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,02	20,02	38
14106	2022-N7-40573	23/06/2022	412206650161	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,88	46,88	38
14107	2022-N7-40574	23/06/2022	412206652077	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,98	14,98	38
14108	2022-N7-40575	23/06/2022	412206650157	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,60	18,60	38
14109	2022-N7-40576	23/06/2022	412206650163	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,70	23,70	38
14110	2022-N7-40577	23/06/2022	412206651358	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,26	23,26	38
14111	2022-N7-40578	23/06/2022	412206649752	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,98	30,98	38
14112	2022-N7-40579	23/06/2022	412206651758	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,72	15,72	38
14113	2022-N7-40580	23/06/2022	412206650172	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,02	9,02	38
14114	2022-N7-40581	23/06/2022	412206651747	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,62	46,62	38
14115	2022-N7-40582	23/06/2022	412206649748	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		112,42	112,42	38
14116	2022-N7-40583	23/06/2022	412206652133	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,76	82,76	38
14117	2022-N7-40584	23/06/2022	412206652136	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,97	23,97	38
14118	2022-N7-40585	23/06/2022	412206651760	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,81	75,81	38
14119	2022-N7-40586	23/06/2022	412206651354	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,92	83,92	38
14120	2022-N7-40587	23/06/2022	412206650617	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		170,82	170,82	38
14121	2022-N7-40588	23/06/2022	412206649755	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,20	18,20	38
14122	2022-N7-40589	23/06/2022	412206651763	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,50	53,50	38
14123	2022-N7-40590	23/06/2022	412206650171	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,55	103,55	38
14124	2022-N7-40591	23/06/2022	412206651764	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,52	18,52	38
14125	2022-N7-40592	23/06/2022	412206651357	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,01	59,01	38
14126	2022-N7-40593	23/06/2022	412206650618	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,68	42,68	38
14127	2022-N7-40594	23/06/2022	412206650616	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,25	16,25	38

14128	2022-N7-40595	23/06/2022	412206650620	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,01	7,01	38
14129	2022-N7-40596	23/06/2022	412206650619	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,09	61,09	38
14130	2022-N7-40597	23/06/2022	412206649747	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,10	45,10	38
14131	2022-N7-40598	23/06/2022	412206650615	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,48	34,48	38
14132	2022-N7-40599	23/06/2022	412206649750	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,41	21,41	38
14133	2022-N7-40600	23/06/2022	412206650624	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		457,35	457,35	38
14134	2022-N7-40601	23/06/2022	412206652107	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,21	14,21	38
14135	2022-N7-40602	23/06/2022	412206650622	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,77	117,77	38
14136	2022-N7-40603	23/06/2022	412206649768	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,97	32,97	38
14137	2022-N7-40604	23/06/2022	412206649760	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,12	24,12	38
14138	2022-N7-40605	23/06/2022	412206650641	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,20	38,20	38
14139	2022-N7-40606	23/06/2022	412206649767	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		143,95	143,95	38
14140	2022-N7-40607	23/06/2022	412206649776	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,92	86,92	38
14141	2022-N7-40608	23/06/2022	412206652109	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,76	18,76	38
14142	2022-N7-40609	23/06/2022	412206650629	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		170,13	170,13	38
14143	2022-N7-40610	23/06/2022	412206649769	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,04	23,04	38
14144	2022-N7-40611	23/06/2022	412206649773	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,19	102,19	38
14145	2022-N7-40612	23/06/2022	412206652108	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,04	48,04	38
14146	2022-N7-40613	23/06/2022	412206650401	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,73	21,73	38
14147	2022-N7-40614	23/06/2022	412206649777	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,45	98,45	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14148	2022-N7-40615	23/06/2022	412206652119	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,45	31,45	38
14149	2022-N7-40616	23/06/2022	412206651780	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,68	49,68	38
14150	2022-N7-40617	23/06/2022	412206652117	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,90	15,90	38
14151	2022-N7-40618	23/06/2022	412206652125	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,55	47,55	38
14152	2022-N7-40619	23/06/2022	412206651767	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,90	109,90	38
14153	2022-N7-40620	23/06/2022	412206652129	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,79	83,79	38
14154	2022-N7-40621	23/06/2022	412206651774	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,89	11,89	38
14155	2022-N7-40622	23/06/2022	412206650405	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,83	57,83	38
14156	2022-N7-40623	23/06/2022	412206652121	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	38
14157	2022-N7-40624	23/06/2022	412206652160	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,95	51,95	38
14158	2022-N7-40625	23/06/2022	412206652162	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,87	11,87	38
14159	2022-N7-40626	23/06/2022	412206651770	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,71	63,71	38
14160	2022-N7-40627	23/06/2022	412206652165	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,67	13,67	38
14161	2022-N7-40628	23/06/2022	412206650423	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,56	19,56	38
14162	2022-N7-40629	23/06/2022	412206652167	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		121,79	121,79	38
14163	2022-N7-40630	23/06/2022	412206650420	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,16	14,16	38
14164	2022-N7-40631	23/06/2022	412206652168	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,24	21,24	38
14165	2022-N7-40632	23/06/2022	412206651351	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,32	79,32	38
14166	2022-N7-40633	23/06/2022	412206650426	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,30	55,30	38
14167	2022-N7-40634	23/06/2022	412206652174	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,34	30,34	38
14168	2022-N7-40635	23/06/2022	412206649780	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,00	68,00	38
14169	2022-N7-40636	23/06/2022	412206649787	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,85	15,85	38
14170	2022-N7-40637	23/06/2022	412206650424	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,01	18,01	38

14171	2022-N7-40638	23/06/2022	412206650428	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,63	99,63	38
14172	2022-N7-40639	23/06/2022	412206650422	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,66	29,66	38
14173	2022-N7-40640	23/06/2022	412206650434	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,52	27,52	38
14174	2022-N7-40641	23/06/2022	412206650432	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,39	58,39	38
14175	2022-N7-40642	23/06/2022	412206650175	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,37	29,37	38
14176	2022-N7-40643	23/06/2022	412206650430	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		107,67	107,67	38
14177	2022-N7-40644	23/06/2022	412206649796	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,86	88,86	38
14178	2022-N7-40645	23/06/2022	412206650852	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		170,74	170,74	38
14179	2022-N7-40646	23/06/2022	412206650414	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,46	12,46	38
14180	2022-N7-40647	23/06/2022	412206650177	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,90	28,90	38
14181	2022-N7-40648	23/06/2022	412206650859	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,46	10,46	38
14182	2022-N7-40649	23/06/2022	412206650854	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,23	18,23	38
14183	2022-N7-40650	23/06/2022	412206650850	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,80	28,80	38
14184	2022-N7-40651	23/06/2022	412206650853	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,17	98,17	38
14185	2022-N7-40652	23/06/2022	412206650858	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,59	32,59	38
14186	2022-N7-40653	23/06/2022	412206649789	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,84	21,84	38
14187	2022-N7-40654	23/06/2022	412206650188	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,00	63,00	38
14188	2022-N7-40655	23/06/2022	412206650863	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,18	100,18	38
14189	2022-N7-40656	23/06/2022	412206650861	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	38
14190	2022-N7-40657	23/06/2022	412206650865	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,02	22,02	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14191	2022-N7-40658	23/06/2022	412206650874	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,65	33,65	38
14192	2022-N7-40659	23/06/2022	412206650868	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,60	17,60	38
14193	2022-N7-40660	23/06/2022	412206650878	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,43	14,43	38
14194	2022-N7-40661	23/06/2022	412206650200	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,35	49,35	38
14195	2022-N7-40662	23/06/2022	412206650219	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,80	9,80	38
14196	2022-N7-40663	23/06/2022	412206650881	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,61	30,61	38
14197	2022-N7-40664	23/06/2022	412206650205	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,17	40,17	38
14198	2022-N7-40665	23/06/2022	412206650198	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,33	15,33	38
14199	2022-N7-40666	23/06/2022	412206650879	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,95	27,95	38
14200	2022-N7-40667	23/06/2022	412206650889	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,15	58,15	38
14201	2022-N7-40668	23/06/2022	412206649822	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,20	100,20	38
14202	2022-N7-40669	23/06/2022	412206649811	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		341,88	341,88	38
14203	2022-N7-40670	23/06/2022	412206650883	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,88	41,88	38
14204	2022-N7-40671	23/06/2022	412206650210	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,86	44,86	38
14205	2022-N7-40672	23/06/2022	412206650209	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,72	23,72	38
14206	2022-N7-40673	23/06/2022	412206650204	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,31	22,31	38
14207	2022-N7-40674	23/06/2022	412206650448	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,58	13,58	38
14208	2022-N7-40675	23/06/2022	412206649821	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,70	13,70	38
14209	2022-N7-40676	23/06/2022	412206650211	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,58	26,58	38
14210	2022-N7-40677	23/06/2022	412206650887	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,66	47,66	38
14211	2022-N7-40678	23/06/2022	412206650236	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,17	18,17	38
14212	2022-N7-40679	23/06/2022	412206650239	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,09	54,09	38
14213	2022-N7-40680	23/06/2022	412206651323	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,24	33,24	38

14214	2022-N7-40681	23/06/2022	412206650449	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		101,61	101,61	38
14215	2022-N7-40682	23/06/2022	412206650886	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,84	24,84	38
14216	2022-N7-40683	23/06/2022	412206651334	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,07	13,07	38
14217	2022-N7-40684	23/06/2022	412206651333	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,69	63,69	38
14218	2022-N7-40685	23/06/2022	412206650509	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,44	26,44	38
14219	2022-N7-40686	23/06/2022	412206650510	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,78	137,78	38
14220	2022-N7-40687	23/06/2022	412206650508	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		399,59	399,59	38
14221	2022-N7-40688	23/06/2022	412206650507	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,38	23,38	38
14222	2022-N7-40689	23/06/2022	412206650511	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,65	31,65	38
14223	2022-N7-40690	23/06/2022	412206651336	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		118,47	118,47	38
14224	2022-N7-40691	23/06/2022	412206650460	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		430,89	430,89	38
14225	2022-N7-40692	23/06/2022	412206650257	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,18	29,18	38
14226	2022-N7-40693	23/06/2022	412206650633	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,94	15,94	38
14227	2022-N7-40694	23/06/2022	412206650512	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,75	33,75	38
14228	2022-N7-40695	23/06/2022	412206650518	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,47	21,47	38
14229	2022-N7-40696	23/06/2022	412206651338	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,35	40,35	38
14230	2022-N7-40697	23/06/2022	412206650248	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,93	37,93	38
14231	2022-N7-40698	23/06/2022	412206651342	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,71	59,71	38
14232	2022-N7-40699	23/06/2022	412206650466	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,42	58,42	38
14233	2022-N7-40700	23/06/2022	412206651344	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,90	4,90	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14234	2022-N7-40701	23/06/2022	412206650636	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,99	62,99	38
14235	2022-N7-40702	23/06/2022	412206651341	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,94	38,94	38
14236	2022-N7-40703	23/06/2022	412206650656	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,35	73,35	38
14237	2022-N7-40704	23/06/2022	412206651348	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,06	11,06	38
14238	2022-N7-40705	23/06/2022	412206650260	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,89	52,89	38
14239	2022-N7-40706	23/06/2022	412206650635	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,37	30,37	38
14240	2022-N7-40707	23/06/2022	412206650639	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,57	37,57	38
14241	2022-N7-40708	23/06/2022	412206650638	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,20	40,20	38
14242	2022-N7-40709	23/06/2022	412206651359	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,26	12,26	38
14243	2022-N7-40710	23/06/2022	412206650646	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,17	14,17	38
14244	2022-N7-40711	23/06/2022	412206651356	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		280,81	280,81	38
14245	2022-N7-40712	23/06/2022	412206650652	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,31	62,31	38
14246	2022-N7-40713	23/06/2022	412206651750	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,97	8,97	38
14247	2022-N7-40714	23/06/2022	412206651755	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,77	24,77	38
14248	2022-N7-40715	23/06/2022	412206650680	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,50	12,50	38
14249	2022-N7-40716	23/06/2022	412206650250	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	38
14250	2022-N7-40717	23/06/2022	412206650922	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,16	15,16	38
14251	2022-N7-40718	23/06/2022	412206650688	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,23	52,23	38
14252	2022-N7-40719	23/06/2022	412206651753	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14253	2022-N7-40720	23/06/2022	412206650919	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,39	26,39	38
14254	2022-N7-40721	23/06/2022	412206652135	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	38
14255	2022-N7-40722	23/06/2022	412206651745	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,29	86,29	38
14256	2022-N7-40723	23/06/2022	412206652137	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,10	108,10	38

14257	2022-N7-40724	23/06/2022	412206650650	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,69	81,69	38
14258	2022-N7-40725	23/06/2022	412206652145	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,31	68,31	38
14259	2022-N7-40726	23/06/2022	412206650921	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,94	44,94	38
14260	2022-N7-40727	23/06/2022	412206651756	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,59	60,59	38
14261	2022-N7-40728	23/06/2022	412206651768	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,89	21,89	38
14262	2022-N7-40729	23/06/2022	412206650927	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,53	77,53	38
14263	2022-N7-40730	23/06/2022	412206652142	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,70	117,70	38
14264	2022-N7-40731	23/06/2022	412206652150	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,69	16,69	38
14265	2022-N7-40732	23/06/2022	412206652183	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		142,66	142,66	38
14266	2022-N7-40733	23/06/2022	412206652161	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		97,90	97,90	38
14267	2022-N7-40734	23/06/2022	412206652148	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,69	44,69	38
14268	2022-N7-40735	23/06/2022	412206652158	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		89,51	89,51	38
14269	2022-N7-40736	23/06/2022	412206652156	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,47	106,47	38
14270	2022-N7-40737	23/06/2022	412206652155	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,11	104,11	38
14271	2022-N7-40738	23/06/2022	412206651775	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,71	20,71	38
14272	2022-N7-40739	23/06/2022	412206651781	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,32	116,32	38
14273	2022-N7-40740	23/06/2022	412206652154	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,40	10,40	38
14274	2022-N7-40741	23/06/2022	412206652141	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,09	29,09	38
14275	2022-N7-40742	23/06/2022	412206651363	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,16	54,16	38
14276	2022-N7-40743	23/06/2022	412206650933	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,09	17,09	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14277	2022-N7-40744	23/06/2022	412206652157	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,73	23,73	38
14278	2022-N7-40745	23/06/2022	412206651360	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,91	92,91	38
14279	2022-N7-40746	23/06/2022	412206651782	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,28	13,28	38
14280	2022-N7-40747	23/06/2022	412206652139	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,16	21,16	38
14281	2022-N7-40748	23/06/2022	412206650691	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,96	73,96	38
14282	2022-N7-40749	23/06/2022	412206651786	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		235,56	235,56	38
14283	2022-N7-40750	23/06/2022	412206652163	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,83	22,83	38
14284	2022-N7-40751	23/06/2022	412206652200	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,70	137,70	38
14285	2022-N7-40752	23/06/2022	412206652201	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		193,28	193,28	38
14286	2022-N7-40753	23/06/2022	412206652196	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,84	39,84	38
14287	2022-N7-40754	23/06/2022	412206651369	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,89	64,89	38
14288	2022-N7-40755	23/06/2022	412206650894	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,69	41,69	38
14289	2022-N7-40756	23/06/2022	412206650679	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,19	37,19	38
14290	2022-N7-40757	23/06/2022	412206649781	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,45	26,45	38
14291	2022-N7-40758	23/06/2022	412206652175	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,34	145,34	38
14292	2022-N7-40759	23/06/2022	412206652217	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,70	18,70	38
14293	2022-N7-40760	23/06/2022	412206651791	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,14	8,14	38
14294	2022-N7-40761	23/06/2022	412206649788	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		232,94	232,94	38
14295	2022-N7-40762	23/06/2022	412206651788	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		105,25	105,25	38
14296	2022-N7-40763	23/06/2022	412206650896	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,38	76,38	38
14297	2022-N7-40764	23/06/2022	412206652199	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,55	13,55	38
14298	2022-N7-40765	23/06/2022	412206651797	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,14	33,14	38
14299	2022-N7-40766	23/06/2022	412206652221	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		170,45	170,45	38

14300	2022-N7-40767	23/06/2022	412206649797	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,13	3,13	38
14301	2022-N7-40768	23/06/2022	412206652215	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,71	12,71	38
14302	2022-N7-40769	23/06/2022	412206649804	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		120,18	120,18	38
14303	2022-N7-40770	23/06/2022	412206651803	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,77	115,77	38
14304	2022-N7-40771	23/06/2022	412206652236	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,13	30,13	38
14305	2022-N7-40772	23/06/2022	412206649802	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,69	127,69	38
14306	2022-N7-40773	23/06/2022	412206649805	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		107,76	107,76	38
14307	2022-N7-40774	23/06/2022	412206652234	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,20	47,20	38
14308	2022-N7-40775	23/06/2022	412206652245	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,92	44,92	38
14309	2022-N7-40776	23/06/2022	412206651811	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,81	53,81	38
14310	2022-N7-40777	23/06/2022	412206652244	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		292,32	292,32	38
14311	2022-N7-40778	23/06/2022	412206651821	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,01	66,01	38
14312	2022-N7-40779	23/06/2022	412206651810	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		239,88	239,88	38
14313	2022-N7-40780	23/06/2022	412206651813	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,02	64,02	38
14314	2022-N7-40781	23/06/2022	412206652237	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	38
14315	2022-N7-40782	23/06/2022	412206651828	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,50	55,50	38
14316	2022-N7-40783	23/06/2022	412206649816	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	38
14317	2022-N7-40784	23/06/2022	412206651827	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		254,53	254,53	38
14318	2022-N7-40785	23/06/2022	412206651832	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,28	34,28	38
14319	2022-N7-40786	23/06/2022	412206651805	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,40	49,40	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14320	2022-N7-40787	23/06/2022	412206649812	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		121,65	121,65	38
14321	2022-N7-40788	23/06/2022	412206650228	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,90	59,90	38
14322	2022-N7-40789	23/06/2022	412206649815	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,61	12,61	38
14323	2022-N7-40790	23/06/2022	412206650438	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,03	6,03	38
14324	2022-N7-40791	23/06/2022	412206650439	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,00	67,00	38
14325	2022-N7-40792	23/06/2022	412206650436	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		201,92	201,92	38
14326	2022-N7-40793	23/06/2022	412206650229	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,96	19,96	38
14327	2022-N7-40794	23/06/2022	412206650437	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,15	63,15	38
14328	2022-N7-40795	23/06/2022	412206649828	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,59	45,59	38
14329	2022-N7-40796	23/06/2022	412206649832	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,02	7,02	38
14330	2022-N7-40797	23/06/2022	412206650225	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,93	49,93	38
14331	2022-N7-40798	23/06/2022	412206650261	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		105,61	105,61	38
14332	2022-N7-40799	23/06/2022	412206650222	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		130,96	130,96	38
14333	2022-N7-40800	23/06/2022	412206650442	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		120,70	120,70	38
14334	2022-N7-40801	23/06/2022	412206649809	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		170,14	170,14	38
14335	2022-N7-40802	23/06/2022	412206650445	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		277,60	277,60	38
14336	2022-N7-40803	23/06/2022	412206649820	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,30	77,30	38
14337	2022-N7-40804	23/06/2022	412206650232	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14338	2022-N7-40805	23/06/2022	412206649810	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		346,86	346,86	38
14339	2022-N7-40806	23/06/2022	412206650230	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	38
14340	2022-N7-40807	23/06/2022	412206649813	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,64	18,64	38
14341	2022-N7-40808	23/06/2022	412206650235	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,05	109,05	38
14342	2022-N7-40809	23/06/2022	412206650444	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		175,95	175,95	38

14343	2022-N7-40810	23/06/2022	412206650441	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,09	25,09	38
14344	2022-N7-40811	23/06/2022	412206649835	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,86	31,86	38
14345	2022-N7-40812	23/06/2022	412206650234	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		178,33	178,33	38
14346	2022-N7-40813	23/06/2022	412206650226	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,07	65,07	38
14347	2022-N7-40814	23/06/2022	412206650455	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		335,60	335,60	38
14348	2022-N7-40815	23/06/2022	412206649858	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		121,82	121,82	38
14349	2022-N7-40816	23/06/2022	412206650457	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14350	2022-N7-40817	23/06/2022	412206650246	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,05	11,05	38
14351	2022-N7-40818	23/06/2022	412206650242	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	38
14352	2022-N7-40819	23/06/2022	412206650244	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,90	35,90	38
14353	2022-N7-40820	23/06/2022	412206650243	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,35	49,35	38
14354	2022-N7-40821	23/06/2022	412206650245	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,02	52,02	38
14355	2022-N7-40822	23/06/2022	412206649842	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,87	7,87	38
14356	2022-N7-40823	23/06/2022	412206650475	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,97	31,97	38
14357	2022-N7-40824	23/06/2022	412206650479	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,51	17,51	38
14358	2022-N7-40825	23/06/2022	412206650251	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,22	90,22	38
14359	2022-N7-40826	23/06/2022	412206650699	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		122,46	122,46	38
14360	2022-N7-40827	23/06/2022	412206650482	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		148,48	148,48	38
14361	2022-N7-40828	23/06/2022	412206650279	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		175,90	175,90	38
14362	2022-N7-40829	23/06/2022	412206650470	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,35	12,35	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14363	2022-N7-40830	23/06/2022	412206650254	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,90	23,90	38
14364	2022-N7-40831	23/06/2022	412206650893	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		210,40	210,40	38
14365	2022-N7-40832	23/06/2022	412206650484	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,89	25,89	38
14366	2022-N7-40833	23/06/2022	412206650700	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,29	17,29	38
14367	2022-N7-40834	23/06/2022	412206650293	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14368	2022-N7-40835	23/06/2022	412206650300	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,97	42,97	38
14369	2022-N7-40836	23/06/2022	412206650702	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,48	84,48	38
14370	2022-N7-40837	23/06/2022	412206650480	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		387,25	387,25	38
14371	2022-N7-40838	23/06/2022	412206650673	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,14	30,14	38
14372	2022-N7-40839	23/06/2022	412206650660	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,12	14,12	38
14373	2022-N7-40840	23/06/2022	412206650663	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		130,41	130,41	38
14374	2022-N7-40841	23/06/2022	412206650703	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,13	8,13	38
14375	2022-N7-40842	23/06/2022	412206650895	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,69	10,69	38
14376	2022-N7-40843	23/06/2022	412206650487	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,35	16,35	38
14377	2022-N7-40844	23/06/2022	412206650259	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		110,55	110,55	38
14378	2022-N7-40845	23/06/2022	412206650707	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,93	38,93	38
14379	2022-N7-40846	23/06/2022	412206650265	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,34	109,34	38
14380	2022-N7-40847	23/06/2022	412206650263	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,41	18,41	38
14381	2022-N7-40848	23/06/2022	412206650667	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,46	88,46	38
14382	2022-N7-40849	23/06/2022	412206650712	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,68	37,68	38
14383	2022-N7-40850	23/06/2022	412206650713	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,93	90,93	38
14384	2022-N7-40851	23/06/2022	412206650716	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,52	45,52	38
14385	2022-N7-40852	23/06/2022	412206650494	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,57	53,57	38

14386	2022-N7-40853	23/06/2022	412206650678	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,03	117,03	38
14387	2022-N7-40854	23/06/2022	412206650498	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,39	57,39	38
14388	2022-N7-40855	23/06/2022	412206650485	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,97	47,97	38
14389	2022-N7-40856	23/06/2022	412206650676	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		107,74	107,74	38
14390	2022-N7-40857	23/06/2022	412206650677	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,37	64,37	38
14391	2022-N7-40858	23/06/2022	412206650666	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,57	19,57	38
14392	2022-N7-40859	23/06/2022	412206650902	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		168,01	168,01	38
14393	2022-N7-40860	23/06/2022	412206649836	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,73	132,73	38
14394	2022-N7-40861	23/06/2022	412206650720	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		169,82	169,82	38
14395	2022-N7-40862	23/06/2022	412206650909	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,37	21,37	38
14396	2022-N7-40863	23/06/2022	412206649861	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,39	65,39	38
14397	2022-N7-40864	23/06/2022	412206650910	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14398	2022-N7-40865	23/06/2022	412206650736	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,50	99,50	38
14399	2022-N7-40866	23/06/2022	412206650729	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		223,99	223,99	38
14400	2022-N7-40867	23/06/2022	412206650730	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,11	15,11	38
14401	2022-N7-40868	23/06/2022	412206650944	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,46	18,46	38
14402	2022-N7-40869	23/06/2022	412206650503	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,18	76,18	38
14403	2022-N7-40870	23/06/2022	412206650731	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,34	41,34	38
14404	2022-N7-40871	23/06/2022	412206650945	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		284,16	284,16	38
14405	2022-N7-40872	23/06/2022	412206649834	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,21	22,21	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14406	2022-N7-40873	23/06/2022	412206650674	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	38
14407	2022-N7-40874	23/06/2022	412206650897	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		107,02	107,02	38
14408	2022-N7-40875	23/06/2022	412206650735	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,48	43,48	38
14409	2022-N7-40876	23/06/2022	412206650948	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,76	14,76	38
14410	2022-N7-40877	23/06/2022	412206650269	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,83	102,83	38
14411	2022-N7-40878	23/06/2022	412206650950	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,88	9,88	38
14412	2022-N7-40879	23/06/2022	412206650915	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,50	12,50	38
14413	2022-N7-40880	23/06/2022	412206650685	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,74	47,74	38
14414	2022-N7-40881	23/06/2022	412206650481	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		307,28	307,28	38
14415	2022-N7-40882	23/06/2022	412206650914	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,53	104,53	38
14416	2022-N7-40883	23/06/2022	412206650686	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,10	106,10	38
14417	2022-N7-40884	23/06/2022	412206650474	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,91	12,91	38
14418	2022-N7-40885	23/06/2022	412206650953	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,54	29,54	38
14419	2022-N7-40886	23/06/2022	412206650469	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,26	19,26	38
14420	2022-N7-40887	23/06/2022	412206650913	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,26	53,26	38
14421	2022-N7-40888	23/06/2022	412206650969	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,06	29,06	38
14422	2022-N7-40889	23/06/2022	412206651233	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,81	42,81	38
14423	2022-N7-40890	23/06/2022	412206650465	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,00	22,00	38
14424	2022-N7-40891	23/06/2022	412206650928	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		128,57	128,57	38
14425	2022-N7-40892	23/06/2022	412206651227	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,64	14,64	38
14426	2022-N7-40893	23/06/2022	412206651238	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,71	11,71	38
14427	2022-N7-40894	23/06/2022	412206652242	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,08	127,08	38
14428	2022-N7-40895	23/06/2022	412206650708	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,78	49,78	38

14429	2022-N7-40896	23/06/2022	412206650973	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,79	16,79	38
14430	2022-N7-40897	23/06/2022	412206651243	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		133,79	133,79	38
14431	2022-N7-40898	23/06/2022	412206650932	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,38	26,38	38
14432	2022-N7-40899	23/06/2022	412206652184	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,65	26,65	38
14433	2022-N7-40900	23/06/2022	412206650981	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,54	35,54	38
14434	2022-N7-40901	23/06/2022	412206651248	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,62	17,62	38
14435	2022-N7-40902	23/06/2022	412206652189	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,89	63,89	38
14436	2022-N7-40903	23/06/2022	412206652188	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		152,98	152,98	38
14437	2022-N7-40904	23/06/2022	412206650946	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,02	62,02	38
14438	2022-N7-40905	23/06/2022	412206651395	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	38
14439	2022-N7-40906	23/06/2022	412206650980	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,50	28,50	38
14440	2022-N7-40907	23/06/2022	412206652181	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		289,46	289,46	38
14441	2022-N7-40908	23/06/2022	412206652179	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,63	32,63	38
14442	2022-N7-40909	23/06/2022	412206651365	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,39	19,39	38
14443	2022-N7-40910	23/06/2022	412206650936	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,14	40,14	38
14444	2022-N7-40911	23/06/2022	412206651626	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,96	64,96	38
14445	2022-N7-40912	23/06/2022	412206651241	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,43	26,43	38
14446	2022-N7-40913	23/06/2022	412206652185	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,95	54,95	38
14447	2022-N7-40914	23/06/2022	412206651362	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,72	10,72	38
14448	2022-N7-40915	23/06/2022	412206651399	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,68	44,68	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14449	2022-N7-40916	23/06/2022	412206650711	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		121,45	121,45	38
14450	2022-N7-40917	23/06/2022	412206652187	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,26	30,26	38
14451	2022-N7-40918	23/06/2022	412206651403	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	38
14452	2022-N7-40919	23/06/2022	412206652194	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		532,93	532,93	38
14453	2022-N7-40920	23/06/2022	412206651367	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,01	46,01	38
14454	2022-N7-40921	23/06/2022	412206652195	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,72	117,72	38
14455	2022-N7-40922	23/06/2022	412206651373	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,22	48,22	38
14456	2022-N7-40923	23/06/2022	412206652202	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,84	16,84	38
14457	2022-N7-40924	23/06/2022	412206651376	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,51	16,51	38
14458	2022-N7-40925	23/06/2022	412206651422	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,03	17,03	38
14459	2022-N7-40926	23/06/2022	412206651647	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,50	10,50	38
14460	2022-N7-40927	23/06/2022	412206651423	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,96	61,96	38
14461	2022-N7-40928	23/06/2022	412206651833	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,06	45,06	38
14462	2022-N7-40929	23/06/2022	412206651379	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,31	12,31	38
14463	2022-N7-40930	23/06/2022	412206652205	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		399,44	399,44	38
14464	2022-N7-40931	23/06/2022	412206651375	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		256,94	256,94	38
14465	2022-N7-40932	23/06/2022	412206651651	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,35	30,35	38
14466	2022-N7-40933	23/06/2022	412206651384	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,73	12,73	38
14467	2022-N7-40934	23/06/2022	412206650462	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		234,00	234,00	38
14468	2022-N7-40935	23/06/2022	412206651649	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,79	22,79	38
14469	2022-N7-40936	23/06/2022	412206652208	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,95	77,95	38
14470	2022-N7-40937	23/06/2022	412206651424	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,30	19,30	38
14471	2022-N7-40938	23/06/2022	412206652214	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,63	7,63	38

14472	2022-N7-40939	23/06/2022	412206652206	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,23	86,23	38
14473	2022-N7-40940	23/06/2022	412206650924	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		227,25	227,25	38
14474	2022-N7-40941	23/06/2022	412206651652	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,95	71,95	38
14475	2022-N7-40942	23/06/2022	412206651385	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,72	16,72	38
14476	2022-N7-40943	23/06/2022	412206652209	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14477	2022-N7-40944	23/06/2022	412206651661	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,20	80,20	38
14478	2022-N7-40945	23/06/2022	412206652222	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,68	54,68	38
14479	2022-N7-40946	23/06/2022	412206651392	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,51	36,51	38
14480	2022-N7-40947	23/06/2022	412206652213	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,40	68,40	38
14481	2022-N7-40948	23/06/2022	412206651660	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,72	75,72	38
14482	2022-N7-40949	23/06/2022	412206650908	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,75	127,75	38
14483	2022-N7-40950	23/06/2022	412206651370	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		160,45	160,45	38
14484	2022-N7-40951	23/06/2022	412206652193	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,17	20,17	38
14485	2022-N7-40952	23/06/2022	412206652192	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,89	7,89	38
14486	2022-N7-40953	23/06/2022	412206650661	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14487	2022-N7-40954	23/06/2022	412206651388	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,26	74,26	38
14488	2022-N7-40955	23/06/2022	412206652218	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,82	111,82	38
14489	2022-N7-40956	23/06/2022	412206652216	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		212,88	212,88	38
14490	2022-N7-40957	23/06/2022	412206651789	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		112,32	112,32	38
14491	2022-N7-40958	23/06/2022	412206651799	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,09	21,09	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14492	2022-N7-40959	23/06/2022	412206651798	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		129,55	129,55	38
14493	2022-N7-40960	23/06/2022	412206651790	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14494	2022-N7-40961	23/06/2022	412206652219	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,05	22,05	38
14495	2022-N7-40962	23/06/2022	412206651801	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,93	102,93	38
14496	2022-N7-40963	23/06/2022	412206649868	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		231,94	231,94	38
14497	2022-N7-40964	23/06/2022	412206651817	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,80	51,80	38
14498	2022-N7-40965	23/06/2022	412206652249	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,40	63,40	38
14499	2022-N7-40966	23/06/2022	412206649869	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,47	16,47	38
14500	2022-N7-40967	23/06/2022	412206652233	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,21	40,21	38
14501	2022-N7-40968	23/06/2022	412206652241	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,65	17,65	38
14502	2022-N7-40969	23/06/2022	412206651814	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,77	63,77	38
14503	2022-N7-40970	23/06/2022	412206651809	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		213,00	213,00	38
14504	2022-N7-40971	23/06/2022	412206652224	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,62	31,62	38
14505	2022-N7-40972	23/06/2022	412206651806	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,91	51,91	38
14506	2022-N7-40973	23/06/2022	412206652240	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,76	14,76	38
14507	2022-N7-40974	23/06/2022	412206649888	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,50	18,50	38
14508	2022-N7-40975	23/06/2022	412206652246	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,87	53,87	38
14509	2022-N7-40976	23/06/2022	412206651824	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,88	9,88	38
14510	2022-N7-40977	23/06/2022	412206651829	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		153,85	153,85	38
14511	2022-N7-40978	23/06/2022	412206649877	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		317,67	317,67	38
14512	2022-N7-40979	23/06/2022	412206649880	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,69	19,69	38
14513	2022-N7-40980	23/06/2022	412206649886	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		123,51	123,51	38
14514	2022-N7-40981	23/06/2022	412206651792	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,17	10,17	38

14515	2022-N7-40982	23/06/2022	412206651802	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,15	64,15	38
14516	2022-N7-40983	23/06/2022	412206649910	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,30	86,30	38
14517	2022-N7-40984	23/06/2022	412206650275	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,31	37,31	38
14518	2022-N7-40985	23/06/2022	412206649911	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,52	10,52	38
14519	2022-N7-40986	23/06/2022	412206649846	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,20	24,20	38
14520	2022-N7-40987	23/06/2022	412206649847	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,43	11,43	38
14521	2022-N7-40988	23/06/2022	412206649845	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,82	13,82	38
14522	2022-N7-40989	23/06/2022	412206649854	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,90	127,90	38
14523	2022-N7-40990	23/06/2022	412206649857	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		121,75	121,75	38
14524	2022-N7-40991	23/06/2022	412206650988	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,47	51,47	38
14525	2022-N7-40992	23/06/2022	412206649908	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,37	43,37	38
14526	2022-N7-40993	23/06/2022	412206650276	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,16	45,16	38
14527	2022-N7-40994	23/06/2022	412206650985	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,35	17,35	38
14528	2022-N7-40995	23/06/2022	412206649905	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,75	21,75	38
14529	2022-N7-40996	23/06/2022	412206650298	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	38
14530	2022-N7-40997	23/06/2022	412206650472	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,06	84,06	38
14531	2022-N7-40998	23/06/2022	412206650296	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,73	12,73	38
14532	2022-N7-40999	23/06/2022	412206650986	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,84	11,84	38
14533	2022-N7-41000	23/06/2022	412206650294	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,41	55,41	38
14534	2022-N7-41001	23/06/2022	412206650705	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		238,31	238,31	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14535	2022-N7-41002	23/06/2022	412206649856	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	38
14536	2022-N7-41003	23/06/2022	412206650281	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,84	47,84	38
14537	2022-N7-41004	23/06/2022	412206650697	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,66	8,66	38
14538	2022-N7-41005	23/06/2022	412206651022	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,89	17,89	38
14539	2022-N7-41006	23/06/2022	412206651021	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,18	23,18	38
14540	2022-N7-41007	23/06/2022	412206650718	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14541	2022-N7-41008	23/06/2022	412206650501	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,50	32,50	38
14542	2022-N7-41009	23/06/2022	412206650322	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,04	33,04	38
14543	2022-N7-41010	23/06/2022	412206650491	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,25	26,25	38
14544	2022-N7-41011	23/06/2022	412206650267	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,97	82,97	38
14545	2022-N7-41012	23/06/2022	412206651426	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,07	62,07	38
14546	2022-N7-41013	23/06/2022	412206651429	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,91	6,91	38
14547	2022-N7-41014	23/06/2022	412206650939	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,58	24,58	38
14548	2022-N7-41015	23/06/2022	412206650941	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,33	46,33	38
14549	2022-N7-41016	23/06/2022	412206650722	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,26	56,26	38
14550	2022-N7-41017	23/06/2022	412206650726	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,60	17,60	38
14551	2022-N7-41018	23/06/2022	412206650326	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		146,24	146,24	38
14552	2022-N7-41019	23/06/2022	412206650264	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,09	17,09	38
14553	2022-N7-41020	23/06/2022	412206650329	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,31	88,31	38
14554	2022-N7-41021	23/06/2022	412206650733	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		217,97	217,97	38
14555	2022-N7-41022	23/06/2022	412206650664	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,07	26,07	38
14556	2022-N7-41023	23/06/2022	412206651427	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		788,46	788,46	38
14557	2022-N7-41024	23/06/2022	412206650949	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,22	66,22	38

14558	2022-N7-41025	23/06/2022	412206650956	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		461,57	461,57	38
14559	2022-N7-41026	23/06/2022	412206651428	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,65	17,65	38
14560	2022-N7-41027	23/06/2022	412206650496	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,04	61,04	38
14561	2022-N7-41028	23/06/2022	412206650292	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		458,46	458,46	38
14562	2022-N7-41029	23/06/2022	412206651225	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		191,28	191,28	38
14563	2022-N7-41030	23/06/2022	412206650741	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,90	15,90	38
14564	2022-N7-41031	23/06/2022	412206650955	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,89	19,89	38
14565	2022-N7-41032	23/06/2022	412206651224	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,00	78,00	38
14566	2022-N7-41033	23/06/2022	412206651231	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,00	55,00	38
14567	2022-N7-41034	23/06/2022	412206650943	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,65	54,65	38
14568	2022-N7-41035	23/06/2022	412206650738	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		128,26	128,26	38
14569	2022-N7-41036	23/06/2022	412206651226	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		154,58	154,58	38
14570	2022-N7-41037	23/06/2022	412206650742	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,95	33,95	38
14571	2022-N7-41038	23/06/2022	412206650960	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,46	11,46	38
14572	2022-N7-41039	23/06/2022	412206650963	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,60	56,60	38
14573	2022-N7-41040	23/06/2022	412206650970	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		134,48	134,48	38
14574	2022-N7-41041	23/06/2022	412206650968	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,35	116,35	38
14575	2022-N7-41042	23/06/2022	412206651236	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,24	16,24	38
14576	2022-N7-41043	23/06/2022	412206650967	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,61	108,61	38
14577	2022-N7-41044	23/06/2022	412206651232	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,14	40,14	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14578	2022-N7-41045	23/06/2022	412206650709	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,15	20,15	38
14579	2022-N7-41046	23/06/2022	412206651237	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,24	18,24	38
14580	2022-N7-41047	23/06/2022	412206651458	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,57	28,57	38
14581	2022-N7-41048	23/06/2022	412206650977	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,26	85,26	38
14582	2022-N7-41049	23/06/2022	412206651460	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,76	48,76	38
14583	2022-N7-41050	23/06/2022	412206650764	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		237,84	237,84	38
14584	2022-N7-41051	23/06/2022	412206651457	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,03	22,03	38
14585	2022-N7-41052	23/06/2022	412206651462	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,95	48,95	38
14586	2022-N7-41053	23/06/2022	412206650767	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,73	56,73	38
14587	2022-N7-41054	23/06/2022	412206652225	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,94	35,94	38
14588	2022-N7-41055	23/06/2022	412206651245	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,18	52,18	38
14589	2022-N7-41056	23/06/2022	412206649831	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		159,87	159,87	38
14590	2022-N7-41057	23/06/2022	412206651620	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		160,04	160,04	38
14591	2022-N7-41058	23/06/2022	412206650979	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	38
14592	2022-N7-41059	23/06/2022	412206650505	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,98	55,98	38
14593	2022-N7-41060	23/06/2022	412206651396	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,07	12,07	38
14594	2022-N7-41061	23/06/2022	412206651621	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		612,51	612,51	38
14595	2022-N7-41062	23/06/2022	412206651393	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		168,16	168,16	38
14596	2022-N7-41063	23/06/2022	412206651619	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,96	23,96	38
14597	2022-N7-41064	23/06/2022	412206651842	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,19	11,19	38
14598	2022-N7-41065	23/06/2022	412206651623	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,00	24,00	38
14599	2022-N7-41066	23/06/2022	412206651398	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	38
14600	2022-N7-41067	23/06/2022	412206650488	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,03	18,03	38

14601	2022-N7-41068	23/06/2022	412206650495	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,93	52,93	38
14602	2022-N7-41069	23/06/2022	412206651364	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,12	21,12	38
14603	2022-N7-41070	23/06/2022	412206651632	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,30	27,30	38
14604	2022-N7-41071	23/06/2022	412206651633	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,37	81,37	38
14605	2022-N7-41072	23/06/2022	412206651846	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,92	63,92	38
14606	2022-N7-41073	23/06/2022	412206651260	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		191,47	191,47	38
14607	2022-N7-41074	23/06/2022	412206651631	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,34	31,34	38
14608	2022-N7-41075	23/06/2022	412206651635	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,67	47,67	38
14609	2022-N7-41076	23/06/2022	412206651407	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,66	51,66	38
14610	2022-N7-41077	23/06/2022	412206651410	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,14	18,14	38
14611	2022-N7-41078	23/06/2022	412206651630	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,02	53,02	38
14612	2022-N7-41079	23/06/2022	412206651637	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		105,81	105,81	38
14613	2022-N7-41080	23/06/2022	412206651636	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,64	13,64	38
14614	2022-N7-41081	23/06/2022	412206652210	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		134,55	134,55	38
14615	2022-N7-41082	23/06/2022	412206651639	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		130,65	130,65	38
14616	2022-N7-41083	23/06/2022	412206651640	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,06	4,06	38
14617	2022-N7-41084	23/06/2022	412206651852	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,52	29,52	38
14618	2022-N7-41085	23/06/2022	412206651377	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,91	87,91	38
14619	2022-N7-41086	23/06/2022	412206651642	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,34	34,34	38
14620	2022-N7-41087	23/06/2022	412206651645	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,67	13,67	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14621	2022-N7-41088	23/06/2022	412206651417	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		101,27	101,27	38
14622	2022-N7-41089	23/06/2022	412206651418	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,81	25,81	38
14623	2022-N7-41090	23/06/2022	412206651419	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,29	9,29	38
14624	2022-N7-41091	23/06/2022	412206651421	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,91	18,91	38
14625	2022-N7-41092	23/06/2022	412206651261	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		123,87	123,87	38
14626	2022-N7-41093	23/06/2022	412206651876	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,56	38,56	38
14627	2022-N7-41094	23/06/2022	412206651861	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		131,04	131,04	38
14628	2022-N7-41095	23/06/2022	412206651879	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,12	21,12	38
14629	2022-N7-41096	23/06/2022	412206651643	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		234,47	234,47	38
14630	2022-N7-41097	23/06/2022	412206651834	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		170,43	170,43	38
14631	2022-N7-41098	23/06/2022	412206651867	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,80	11,80	38
14632	2022-N7-41099	23/06/2022	412206651646	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,62	62,62	38
14633	2022-N7-41100	23/06/2022	412206651654	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,49	31,49	38
14634	2022-N7-41101	23/06/2022	412206651657	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,11	22,11	38
14635	2022-N7-41102	23/06/2022	412206651863	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,26	30,26	38
14636	2022-N7-41103	23/06/2022	412206651866	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,58	104,58	38
14637	2022-N7-41104	23/06/2022	412206651873	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		503,60	503,60	38
14638	2022-N7-41105	23/06/2022	412206652251	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		273,22	273,22	38
14639	2022-N7-41106	23/06/2022	412206651272	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		199,63	199,63	38
14640	2022-N7-41107	23/06/2022	412206651869	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,31	145,31	38
14641	2022-N7-41108	23/06/2022	412206649872	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,53	20,53	38
14642	2022-N7-41109	23/06/2022	412206651693	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,11	65,11	38
14643	2022-N7-41110	23/06/2022	412206649874	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,03	31,03	38

14644	2022-N7-41111	23/06/2022	412206649919	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,93	53,93	38
14645	2022-N7-41112	23/06/2022	412206649921	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,57	46,57	38
14646	2022-N7-41113	23/06/2022	412206652254	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,64	30,64	38
14647	2022-N7-41114	23/06/2022	412206649879	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,28	13,28	38
14648	2022-N7-41115	23/06/2022	412206649935	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	38
14649	2022-N7-41116	23/06/2022	412206649933	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,39	15,39	38
14650	2022-N7-41117	23/06/2022	412206649934	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,96	31,96	38
14651	2022-N7-41118	23/06/2022	412206651702	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,75	116,75	38
14652	2022-N7-41119	23/06/2022	412206649936	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,09	29,09	38
14653	2022-N7-41120	23/06/2022	412206649885	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		126,12	126,12	38
14654	2022-N7-41121	23/06/2022	412206649942	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,59	42,59	38
14655	2022-N7-41122	23/06/2022	412206651277	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,24	15,24	38
14656	2022-N7-41123	23/06/2022	412206652262	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,04	32,04	38
14657	2022-N7-41124	23/06/2022	412206651698	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,05	21,05	38
14658	2022-N7-41125	23/06/2022	412206652261	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14659	2022-N7-41126	23/06/2022	412206649922	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,30	18,30	38
14660	2022-N7-41127	23/06/2022	412206652260	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		120,98	120,98	38
14661	2022-N7-41128	23/06/2022	412206652263	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,45	50,45	38
14662	2022-N7-41129	23/06/2022	412206649949	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,04	19,04	38
14663	2022-N7-41130	23/06/2022	412206649889	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,96	18,96	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14664	2022-N7-41131	23/06/2022	412206649882	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,98	5,98	38
14665	2022-N7-41132	23/06/2022	412206651034	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,23	45,23	38
14666	2022-N7-41133	23/06/2022	412206651028	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,32	21,32	38
14667	2022-N7-41134	23/06/2022	412206651031	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,45	39,45	38
14668	2022-N7-41135	23/06/2022	412206651036	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,99	58,99	38
14669	2022-N7-41136	23/06/2022	412206651032	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,90	78,90	38
14670	2022-N7-41137	23/06/2022	412206649892	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,20	20,20	38
14671	2022-N7-41138	23/06/2022	412206649897	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,36	41,36	38
14672	2022-N7-41139	23/06/2022	412206651033	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,91	61,91	38
14673	2022-N7-41140	23/06/2022	412206649896	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,28	43,28	38
14674	2022-N7-41141	23/06/2022	412206649894	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,00	18,00	38
14675	2022-N7-41142	23/06/2022	412206651037	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		541,07	541,07	38
14676	2022-N7-41143	23/06/2022	412206651045	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		249,73	249,73	38
14677	2022-N7-41144	23/06/2022	412206652264	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,87	19,87	38
14678	2022-N7-41145	23/06/2022	412206649895	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,38	53,38	38
14679	2022-N7-41146	23/06/2022	412206650334	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,19	70,19	38
14680	2022-N7-41147	23/06/2022	412206651047	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,37	10,37	38
14681	2022-N7-41148	23/06/2022	412206649900	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,30	17,30	38
14682	2022-N7-41149	23/06/2022	412206649902	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,59	37,59	38
14683	2022-N7-41150	23/06/2022	412206651055	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		588,22	588,22	38
14684	2022-N7-41151	23/06/2022	412206649901	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,72	10,72	38
14685	2022-N7-41152	23/06/2022	412206649887	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,93	10,93	38
14686	2022-N7-41153	23/06/2022	412206649909	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		183,66	183,66	38

14687	2022-N7-41154	23/06/2022	412206649899	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,85	58,85	38
14688	2022-N7-41155	23/06/2022	412206651063	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,03	54,03	38
14689	2022-N7-41156	23/06/2022	412206650348	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		236,16	236,16	38
14690	2022-N7-41157	23/06/2022	412206650354	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		396,71	396,71	38
14691	2022-N7-41158	23/06/2022	412206650992	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,51	46,51	38
14692	2022-N7-41159	23/06/2022	412206650347	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,07	57,07	38
14693	2022-N7-41160	23/06/2022	412206650364	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,84	75,84	38
14694	2022-N7-41161	23/06/2022	412206650995	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,87	11,87	38
14695	2022-N7-41162	23/06/2022	412206651472	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,79	60,79	38
14696	2022-N7-41163	23/06/2022	412206651060	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		131,55	131,55	38
14697	2022-N7-41164	23/06/2022	412206650306	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,31	26,31	38
14698	2022-N7-41165	23/06/2022	412206651468	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,52	38,52	38
14699	2022-N7-41166	23/06/2022	412206650307	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		290,29	290,29	38
14700	2022-N7-41167	23/06/2022	412206651006	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,64	54,64	38
14701	2022-N7-41168	23/06/2022	412206651003	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,03	31,03	38
14702	2022-N7-41169	23/06/2022	412206651008	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,79	14,79	38
14703	2022-N7-41170	23/06/2022	412206651002	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,31	82,31	38
14704	2022-N7-41171	23/06/2022	412206650997	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,19	16,19	38
14705	2022-N7-41172	23/06/2022	412206650344	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,14	8,14	38
14706	2022-N7-41173	23/06/2022	412206650304	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,62	52,62	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14707	2022-N7-41174	23/06/2022	412206650363	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		124,91	124,91	38
14708	2022-N7-41175	23/06/2022	412206650361	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,55	36,55	38
14709	2022-N7-41176	23/06/2022	412206650309	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		284,13	284,13	38
14710	2022-N7-41177	23/06/2022	412206650311	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,72	41,72	38
14711	2022-N7-41178	23/06/2022	412206650362	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,61	21,61	38
14712	2022-N7-41179	23/06/2022	412206651062	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		431,53	431,53	38
14713	2022-N7-41180	23/06/2022	412206651009	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,64	42,64	38
14714	2022-N7-41181	23/06/2022	412206651479	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,02	117,02	38
14715	2022-N7-41182	23/06/2022	412206650308	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,73	31,73	38
14716	2022-N7-41183	23/06/2022	412206651010	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,10	6,10	38
14717	2022-N7-41184	23/06/2022	412206651020	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		203,67	203,67	38
14718	2022-N7-41185	23/06/2022	412206650314	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,83	29,83	38
14719	2022-N7-41186	23/06/2022	412206650313	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,06	17,06	38
14720	2022-N7-41187	23/06/2022	412206651016	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,25	132,25	38
14721	2022-N7-41188	23/06/2022	412206650315	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,19	28,19	38
14722	2022-N7-41189	23/06/2022	412206651478	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,09	39,09	38
14723	2022-N7-41190	23/06/2022	412206651470	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,77	64,77	38
14724	2022-N7-41191	23/06/2022	412206650318	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,01	40,01	38
14725	2022-N7-41192	23/06/2022	412206650319	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		121,10	121,10	38
14726	2022-N7-41193	23/06/2022	412206651498	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,20	50,20	38
14727	2022-N7-41194	23/06/2022	412206651434	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,87	57,87	38
14728	2022-N7-41195	23/06/2022	412206651436	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,06	16,06	38
14729	2022-N7-41196	23/06/2022	412206651432	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,87	19,87	38

14730	2022-N7-41197	23/06/2022	412206651433	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,77	71,77	38
14731	2022-N7-41198	23/06/2022	412206650739	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,87	54,87	38
14732	2022-N7-41199	23/06/2022	412206651435	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,57	31,57	38
14733	2022-N7-41200	23/06/2022	412206651441	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,34	19,34	38
14734	2022-N7-41201	23/06/2022	412206651439	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,75	20,75	38
14735	2022-N7-41202	23/06/2022	412206651350	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,49	65,49	38
14736	2022-N7-41203	23/06/2022	412206650740	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,34	113,34	38
14737	2022-N7-41204	23/06/2022	412206650748	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,55	21,55	38
14738	2022-N7-41205	23/06/2022	412206651437	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		110,71	110,71	38
14739	2022-N7-41206	23/06/2022	412206651449	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		317,47	317,47	38
14740	2022-N7-41207	23/06/2022	412206650753	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,56	17,56	38
14741	2022-N7-41208	23/06/2022	412206651444	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,04	50,04	38
14742	2022-N7-41209	23/06/2022	412206651281	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,88	41,88	38
14743	2022-N7-41210	23/06/2022	412206650752	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		124,78	124,78	38
14744	2022-N7-41211	23/06/2022	412206651887	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,95	17,95	38
14745	2022-N7-41212	23/06/2022	412206651283	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14746	2022-N7-41213	23/06/2022	412206651446	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,65	56,65	38
14747	2022-N7-41214	23/06/2022	412206650804	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,17	38,17	38
14748	2022-N7-41215	23/06/2022	412206651282	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,52	13,52	38
14749	2022-N7-41216	23/06/2022	412206651886	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,35	25,35	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14750	2022-N7-41217	23/06/2022	412206651455	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		256,61	256,61	38
14751	2022-N7-41218	23/06/2022	412206650757	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,18	16,18	38
14752	2022-N7-41219	23/06/2022	412206651454	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,68	102,68	38
14753	2022-N7-41220	23/06/2022	412206650759	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,86	100,86	38
14754	2022-N7-41221	23/06/2022	412206651452	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,11	34,11	38
14755	2022-N7-41222	23/06/2022	412206651843	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		225,61	225,61	38
14756	2022-N7-41223	23/06/2022	412206651880	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,58	61,58	38
14757	2022-N7-41224	23/06/2022	412206651254	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,39	44,39	38
14758	2022-N7-41225	23/06/2022	412206651841	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,75	76,75	38
14759	2022-N7-41226	23/06/2022	412206651721	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,60	68,60	38
14760	2022-N7-41227	23/06/2022	412206651845	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,28	14,28	38
14761	2022-N7-41228	23/06/2022	412206650991	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,66	45,66	38
14762	2022-N7-41229	23/06/2022	412206651253	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,09	82,09	38
14763	2022-N7-41230	23/06/2022	412206651720	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,27	15,27	38
14764	2022-N7-41231	23/06/2022	412206651917	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		131,41	131,41	38
14765	2022-N7-41232	23/06/2022	412206651718	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,11	88,11	38
14766	2022-N7-41233	23/06/2022	412206651262	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,73	20,73	38
14767	2022-N7-41234	23/06/2022	412206651918	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,51	49,51	38
14768	2022-N7-41235	23/06/2022	412206651916	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		133,76	133,76	38
14769	2022-N7-41236	23/06/2022	412206651719	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		231,58	231,58	38
14770	2022-N7-41237	23/06/2022	412206651914	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		119,03	119,03	38
14771	2022-N7-41238	23/06/2022	412206651717	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		195,77	195,77	38
14772	2022-N7-41239	23/06/2022	412206651925	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,44	30,44	38

14773	2022-N7-41240	23/06/2022	412206651923	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,04	15,04	38
14774	2022-N7-41241	23/06/2022	412206651860	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14775	2022-N7-41242	23/06/2022	412206651921	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	38
14776	2022-N7-41243	23/06/2022	412206651924	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,08	66,08	38
14777	2022-N7-41244	23/06/2022	412206651919	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,09	78,09	38
14778	2022-N7-41245	23/06/2022	412206651922	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.171,42	1.171,42	38
14779	2022-N7-41246	23/06/2022	412206651857	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,08	40,08	38
14780	2022-N7-41247	23/06/2022	412206651728	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,40	33,40	38
14781	2022-N7-41248	23/06/2022	412206651870	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,29	50,29	38
14782	2022-N7-41249	23/06/2022	412206651666	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,19	36,19	38
14783	2022-N7-41250	23/06/2022	412206651851	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		101,07	101,07	38
14784	2022-N7-41251	23/06/2022	412206651673	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,55	13,55	38
14785	2022-N7-41252	23/06/2022	412206651678	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,36	82,36	38
14786	2022-N7-41253	23/06/2022	412206651680	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		281,63	281,63	38
14787	2022-N7-41254	23/06/2022	412206651683	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		188,57	188,57	38
14788	2022-N7-41255	23/06/2022	412206651670	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,47	47,47	38
14789	2022-N7-41256	23/06/2022	412206651682	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		388,82	388,82	38
14790	2022-N7-41257	23/06/2022	412206651684	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,59	13,59	38
14791	2022-N7-41258	23/06/2022	412206651671	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,24	82,24	38
14792	2022-N7-41259	23/06/2022	412206651676	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		478,37	478,37	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14793	2022-N7-41260	23/06/2022	412206649915	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,99	21,99	38
14794	2022-N7-41261	23/06/2022	412206649917	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		835,14	835,14	38
14795	2022-N7-41262	23/06/2022	412206651689	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		292,89	292,89	38
14796	2022-N7-41263	23/06/2022	412206651275	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,69	8,69	38
14797	2022-N7-41264	23/06/2022	412206649913	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,05	51,05	38
14798	2022-N7-41265	23/06/2022	412206651690	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,70	42,70	38
14799	2022-N7-41266	23/06/2022	412206651878	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,76	27,76	38
14800	2022-N7-41267	23/06/2022	412206651699	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,32	27,32	38
14801	2022-N7-41268	23/06/2022	412206651695	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,45	19,45	38
14802	2022-N7-41269	23/06/2022	412206650400	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,56	18,56	38
14803	2022-N7-41270	23/06/2022	412206651697	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,03	16,03	38
14804	2022-N7-41271	23/06/2022	412206650535	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,16	18,16	38
14805	2022-N7-41272	23/06/2022	412206649953	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,52	18,52	38
14806	2022-N7-41273	23/06/2022	412206651696	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,66	10,66	38
14807	2022-N7-41274	23/06/2022	412206649946	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		280,23	280,23	38
14808	2022-N7-41275	23/06/2022	412206649945	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,44	59,44	38
14809	2022-N7-41276	23/06/2022	412206649944	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,64	12,64	38
14810	2022-N7-41277	23/06/2022	412206649975	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,15	49,15	38
14811	2022-N7-41278	23/06/2022	412206651079	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,60	26,60	38
14812	2022-N7-41279	23/06/2022	412206649912	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,24	18,24	38
14813	2022-N7-41280	23/06/2022	412206651268	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,21	60,21	38
14814	2022-N7-41281	23/06/2022	412206649990	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		150,38	150,38	38
14815	2022-N7-41282	23/06/2022	412206651041	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,23	34,23	38

14816	2022-N7-41283	23/06/2022	412206651056	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,02	25,02	38
14817	2022-N7-41284	23/06/2022	412206651074	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,18	12,18	38
14818	2022-N7-41285	23/06/2022	412206651054	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,80	23,80	38
14819	2022-N7-41286	23/06/2022	412206651049	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,97	21,97	38
14820	2022-N7-41287	23/06/2022	412206650331	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,73	50,73	38
14821	2022-N7-41288	23/06/2022	412206651050	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		123,33	123,33	38
14822	2022-N7-41289	23/06/2022	412206649963	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,82	76,82	38
14823	2022-N7-41290	23/06/2022	412206651044	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,43	51,43	38
14824	2022-N7-41291	23/06/2022	412206651694	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,84	12,84	38
14825	2022-N7-41292	23/06/2022	412206650341	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,93	31,93	38
14826	2022-N7-41293	23/06/2022	412206650337	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,72	51,72	38
14827	2022-N7-41294	23/06/2022	412206651266	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,35	22,35	38
14828	2022-N7-41295	23/06/2022	412206651101	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		285,71	285,71	38
14829	2022-N7-41296	23/06/2022	412206650383	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	38
14830	2022-N7-41297	23/06/2022	412206651064	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,62	136,62	38
14831	2022-N7-41298	23/06/2022	412206650349	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		128,88	128,88	38
14832	2022-N7-41299	23/06/2022	412206651103	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,84	106,84	38
14833	2022-N7-41300	23/06/2022	412206650345	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,03	13,03	38
14834	2022-N7-41301	23/06/2022	412206650352	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,97	32,97	38
14835	2022-N7-41302	23/06/2022	412206650000	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,47	52,47	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14836	2022-N7-41303	23/06/2022	412206650357	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	38
14837	2022-N7-41304	23/06/2022	412206651467	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,05	22,05	38
14838	2022-N7-41305	23/06/2022	412206651102	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	38
14839	2022-N7-41306	23/06/2022	412206649983	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,81	23,81	38
14840	2022-N7-41307	23/06/2022	412206650346	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,49	18,49	38
14841	2022-N7-41308	23/06/2022	412206650774	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,67	75,67	38
14842	2022-N7-41309	23/06/2022	412206651471	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		134,56	134,56	38
14843	2022-N7-41310	23/06/2022	412206650358	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,77	56,77	38
14844	2022-N7-41311	23/06/2022	412206650359	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,96	18,96	38
14845	2022-N7-41312	23/06/2022	412206651070	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,43	54,43	38
14846	2022-N7-41313	23/06/2022	412206651113	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,96	21,96	38
14847	2022-N7-41314	23/06/2022	412206651059	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,88	25,88	38
14848	2022-N7-41315	23/06/2022	412206651510	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14849	2022-N7-41316	23/06/2022	412206650779	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		150,73	150,73	38
14850	2022-N7-41317	23/06/2022	412206650776	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,26	14,26	38
14851	2022-N7-41318	23/06/2022	412206650778	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,76	58,76	38
14852	2022-N7-41319	23/06/2022	412206651506	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,88	25,88	38
14853	2022-N7-41320	23/06/2022	412206650771	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,22	11,22	38
14854	2022-N7-41321	23/06/2022	412206650784	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	38
14855	2022-N7-41322	23/06/2022	412206651481	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,29	71,29	38
14856	2022-N7-41323	23/06/2022	412206651509	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,86	9,86	38
14857	2022-N7-41324	23/06/2022	412206650775	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,84	22,84	38
14858	2022-N7-41325	23/06/2022	412206651066	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,30	77,30	38

14859	2022-N7-41326	23/06/2022	412206649943	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,99	55,99	38
14860	2022-N7-41327	23/06/2022	412206650772	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		143,82	143,82	38
14861	2022-N7-41328	23/06/2022	412206651480	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,94	29,94	38
14862	2022-N7-41329	23/06/2022	412206650780	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		123,15	123,15	38
14863	2022-N7-41330	23/06/2022	412206650360	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,58	42,58	38
14864	2022-N7-41331	23/06/2022	412206651482	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,47	22,47	38
14865	2022-N7-41332	23/06/2022	412206651486	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		123,18	123,18	38
14866	2022-N7-41333	23/06/2022	412206651519	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,66	15,66	38
14867	2022-N7-41334	23/06/2022	412206650793	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		114,49	114,49	38
14868	2022-N7-41335	23/06/2022	412206650796	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	38
14869	2022-N7-41336	23/06/2022	412206651494	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,86	19,86	38
14870	2022-N7-41337	23/06/2022	412206651487	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,59	48,59	38
14871	2022-N7-41338	23/06/2022	412206650797	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,53	50,53	38
14872	2022-N7-41339	23/06/2022	412206651485	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	38
14873	2022-N7-41340	23/06/2022	412206651489	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		258,22	258,22	38
14874	2022-N7-41341	23/06/2022	412206651528	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,39	21,39	38
14875	2022-N7-41342	23/06/2022	412206651524	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,74	20,74	38
14876	2022-N7-41343	23/06/2022	412206650792	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,27	65,27	38
14877	2022-N7-41344	23/06/2022	412206650801	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,71	73,71	38
14878	2022-N7-41345	23/06/2022	412206651496	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,84	12,84	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14879	2022-N7-41346	23/06/2022	412206651885	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		271,19	271,19	38
14880	2022-N7-41347	23/06/2022	412206649806	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,21	18,21	38
14881	2022-N7-41348	23/06/2022	412206650851	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,76	58,76	38
14882	2022-N7-41349	23/06/2022	412206650794	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,99	14,99	38
14883	2022-N7-41350	23/06/2022	412206650800	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		333,55	333,55	38
14884	2022-N7-41351	23/06/2022	412206651500	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,87	23,87	38
14885	2022-N7-41352	23/06/2022	412206650768	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		554,13	554,13	38
14886	2022-N7-41353	23/06/2022	412206651288	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,45	53,45	38
14887	2022-N7-41354	23/06/2022	412206651290	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		239,66	239,66	38
14888	2022-N7-41355	23/06/2022	412206651890	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		149,45	149,45	38
14889	2022-N7-41356	23/06/2022	412206651285	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,47	18,47	38
14890	2022-N7-41357	23/06/2022	412206651900	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,28	23,28	38
14891	2022-N7-41358	23/06/2022	412206651901	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,81	44,81	38
14892	2022-N7-41359	23/06/2022	412206651897	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,56	99,56	38
14893	2022-N7-41360	23/06/2022	412206651293	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,67	16,67	38
14894	2022-N7-41361	23/06/2022	412206651893	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,63	19,63	38
14895	2022-N7-41362	23/06/2022	412206650249	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,73	136,73	38
14896	2022-N7-41363	23/06/2022	412206651929	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,69	16,69	38
14897	2022-N7-41364	23/06/2022	412206651292	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,57	15,57	38
14898	2022-N7-41365	23/06/2022	412206651294	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		197,47	197,47	38
14899	2022-N7-41366	23/06/2022	412206651704	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,17	18,17	38
14900	2022-N7-41367	23/06/2022	412206651906	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		395,56	395,56	38
14901	2022-N7-41368	23/06/2022	412206650497	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,92	136,92	38

14902	2022-N7-41369	23/06/2022	412206651908	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,85	72,85	38
14903	2022-N7-41370	23/06/2022	412206651949	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,78	27,78	38
14904	2022-N7-41371	23/06/2022	412206651948	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,78	14,78	38
14905	2022-N7-41372	23/06/2022	412206651703	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	38
14906	2022-N7-41373	23/06/2022	412206651296	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,05	137,05	38
14907	2022-N7-41374	23/06/2022	412206651713	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,33	13,33	38
14908	2022-N7-41375	23/06/2022	412206651947	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,97	24,97	38
14909	2022-N7-41376	23/06/2022	412206651907	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,79	22,79	38
14910	2022-N7-41377	23/06/2022	412206651712	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,93	11,93	38
14911	2022-N7-41378	23/06/2022	412206649850	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,72	14,72	38
14912	2022-N7-41379	23/06/2022	412206651711	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,09	17,09	38
14913	2022-N7-41380	23/06/2022	412206650996	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,43	68,43	38
14914	2022-N7-41381	23/06/2022	412206651966	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,58	51,58	38
14915	2022-N7-41382	23/06/2022	412206651729	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		537,64	537,64	38
14916	2022-N7-41383	23/06/2022	412206651926	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,57	63,57	38
14917	2022-N7-41384	23/06/2022	412206651960	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,06	30,06	38
14918	2022-N7-41385	23/06/2022	412206651959	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,83	22,83	38
14919	2022-N7-41386	23/06/2022	412206651961	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,67	77,67	38
14920	2022-N7-41387	23/06/2022	412206651957	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,92	38,92	38
14921	2022-N7-41388	23/06/2022	412206651259	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,76	31,76	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14922	2022-N7-41389	23/06/2022	412206649964	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,53	8,53	38
14923	2022-N7-41390	23/06/2022	412206649965	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		232,61	232,61	38
14924	2022-N7-41391	23/06/2022	412206650367	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,09	58,09	38
14925	2022-N7-41392	23/06/2022	412206649968	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,53	71,53	38
14926	2022-N7-41393	23/06/2022	412206649969	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,14	72,14	38
14927	2022-N7-41394	23/06/2022	412206649799	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		523,50	523,50	38
14928	2022-N7-41395	23/06/2022	412206649970	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,85	5,85	38
14929	2022-N7-41396	23/06/2022	412206649978	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,82	16,82	38
14930	2022-N7-41397	23/06/2022	412206650016	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,88	38,88	38
14931	2022-N7-41398	23/06/2022	412206649980	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,51	30,51	38
14932	2022-N7-41399	23/06/2022	412206650379	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,02	78,02	38
14933	2022-N7-41400	23/06/2022	412206650021	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,74	9,74	38
14934	2022-N7-41401	23/06/2022	412206650019	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,68	18,68	38
14935	2022-N7-41402	23/06/2022	412206650370	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,64	95,64	38
14936	2022-N7-41403	23/06/2022	412206649979	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,72	36,72	38
14937	2022-N7-41404	23/06/2022	412206650380	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,86	9,86	38
14938	2022-N7-41405	23/06/2022	412206650373	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,87	30,87	38
14939	2022-N7-41406	23/06/2022	412206650017	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		131,01	131,01	38
14940	2022-N7-41407	23/06/2022	412206650378	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,62	59,62	38
14941	2022-N7-41408	23/06/2022	412206649967	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,30	47,30	38
14942	2022-N7-41409	23/06/2022	412206649973	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,51	38,51	38
14943	2022-N7-41410	23/06/2022	412206649987	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,11	66,11	38
14944	2022-N7-41411	23/06/2022	412206650386	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,65	28,65	38

14945	2022-N7-41412	23/06/2022	412206649972	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,83	37,83	38
14946	2022-N7-41413	23/06/2022	412206650384	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,82	13,82	38
14947	2022-N7-41414	23/06/2022	412206650390	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,74	61,74	38
14948	2022-N7-41415	23/06/2022	412206650388	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,64	48,64	38
14949	2022-N7-41416	23/06/2022	412206649985	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,15	22,15	38
14950	2022-N7-41417	23/06/2022	412206649982	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,67	102,67	38
14951	2022-N7-41418	23/06/2022	412206650532	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,24	43,24	38
14952	2022-N7-41419	23/06/2022	412206650396	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,61	43,61	38
14953	2022-N7-41420	23/06/2022	412206650395	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,64	45,64	38
14954	2022-N7-41421	23/06/2022	412206650398	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,96	18,96	38
14955	2022-N7-41422	23/06/2022	412206651884	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,52	13,52	38
14956	2022-N7-41423	23/06/2022	412206650397	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,15	55,15	38
14957	2022-N7-41424	23/06/2022	412206650393	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		148,96	148,96	38
14958	2022-N7-41425	23/06/2022	412206649977	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14959	2022-N7-41426	23/06/2022	412206650533	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		703,55	703,55	38
14960	2022-N7-41427	23/06/2022	412206650536	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,54	23,54	38
14961	2022-N7-41428	23/06/2022	412206651075	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,93	19,93	38
14962	2022-N7-41429	23/06/2022	412206650042	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,43	75,43	38
14963	2022-N7-41430	23/06/2022	412206650039	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,57	20,57	38
14964	2022-N7-41431	23/06/2022	412206650542	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,94	12,94	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14965	2022-N7-41432	23/06/2022	412206651080	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,62	23,62	38
14966	2022-N7-41433	23/06/2022	412206651088	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,20	21,20	38
14967	2022-N7-41434	23/06/2022	412206651968	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.459,48	1.459,48	38
14968	2022-N7-41435	23/06/2022	412206650534	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,86	13,86	38
14969	2022-N7-41436	23/06/2022	412206650555	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		231,99	231,99	38
14970	2022-N7-41437	23/06/2022	412206651085	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,49	37,49	38
14971	2022-N7-41438	23/06/2022	412206650554	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,40	12,40	38
14972	2022-N7-41439	23/06/2022	412206651394	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		149,89	149,89	38
14973	2022-N7-41440	23/06/2022	412206650877	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,74	13,74	38
14974	2022-N7-41441	23/06/2022	412206651100	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,88	15,88	38
14975	2022-N7-41442	23/06/2022	412206650829	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,49	53,49	38
14976	2022-N7-41443	23/06/2022	412206650247	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		200,77	200,77	38
14977	2022-N7-41444	23/06/2022	412206651964	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,53	54,53	38
14978	2022-N7-41445	23/06/2022	412206649993	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,02	41,02	38
14979	2022-N7-41446	23/06/2022	412206649999	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,67	67,67	38
14980	2022-N7-41447	23/06/2022	412206651110	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,87	72,87	38
14981	2022-N7-41448	23/06/2022	412206649984	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,62	53,62	38
14982	2022-N7-41449	23/06/2022	412206651087	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,99	48,99	38
14983	2022-N7-41450	23/06/2022	412206651098	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,60	13,60	38
14984	2022-N7-41451	23/06/2022	412206651096	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,94	34,94	38
14985	2022-N7-41452	23/06/2022	412206650369	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,19	16,19	38
14986	2022-N7-41453	23/06/2022	412206649966	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,00	95,00	38
14987	2022-N7-41454	23/06/2022	412206651099	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,01	13,01	38

14988	2022-N7-41455	23/06/2022	412206649976	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,64	8,64	38
14989	2022-N7-41456	23/06/2022	412206651112	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		178,77	178,77	38
14990	2022-N7-41457	23/06/2022	412206650521	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,74	54,74	38
14991	2022-N7-41458	23/06/2022	412206651109	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		167,02	167,02	38
14992	2022-N7-41459	23/06/2022	412206650561	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		210,55	210,55	38
14993	2022-N7-41460	23/06/2022	412206650570	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,30	38,30	38
14994	2022-N7-41461	23/06/2022	412206651502	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
14995	2022-N7-41462	23/06/2022	412206649765	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,81	11,81	38
14996	2022-N7-41463	23/06/2022	412206651512	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		166,21	166,21	38
14997	2022-N7-41464	23/06/2022	412206650984	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,65	17,65	38
14998	2022-N7-41465	23/06/2022	412206651517	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		621,99	621,99	38
14999	2022-N7-41466	23/06/2022	412206651513	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		94,30	94,30	38
15000	2022-N7-41467	23/06/2022	412206651035	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,33	19,33	38
15001	2022-N7-41468	23/06/2022	412206651526	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,54	58,54	38
15002	2022-N7-41469	23/06/2022	412206650253	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,00	33,00	38
15003	2022-N7-41470	23/06/2022	412206651534	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,11	12,11	38
15004	2022-N7-41471	23/06/2022	412206651825	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,33	22,33	38
15005	2022-N7-41472	23/06/2022	412206651530	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,23	9,23	38
15006	2022-N7-41473	23/06/2022	412206651535	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,78	16,78	38
15007	2022-N7-41474	23/06/2022	412206651538	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,75	12,75	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15008	2022-N7-41475	23/06/2022	412206651537	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,23	19,23	38
15009	2022-N7-41476	23/06/2022	412206651145	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,79	6,79	38
15010	2022-N7-41477	23/06/2022	412206651936	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,83	69,83	38
15011	2022-N7-41478	23/06/2022	412206651939	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,48	39,48	38
15012	2022-N7-41479	23/06/2022	412206651551	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,93	73,93	38
15013	2022-N7-41480	23/06/2022	412206651941	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,62	26,62	38
15014	2022-N7-41481	23/06/2022	412206651656	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,22	13,22	38
15015	2022-N7-41482	23/06/2022	412206649957	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		131,55	131,55	38
15016	2022-N7-41483	23/06/2022	412206652110	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,80	49,80	38
15017	2022-N7-41484	23/06/2022	412206651952	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,41	58,41	38
15018	2022-N7-41485	23/06/2022	412206651973	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,46	54,46	38
15019	2022-N7-41486	23/06/2022	412206651980	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,46	87,46	38
15020	2022-N7-41487	23/06/2022	412206651970	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,35	80,35	38
15021	2022-N7-41488	23/06/2022	412206650186	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,90	66,90	38
15022	2022-N7-41489	23/06/2022	412206651984	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,12	31,12	38
15023	2022-N7-41490	23/06/2022	412206651978	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		185,55	185,55	38
15024	2022-N7-41491	23/06/2022	412206650231	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,42	13,42	38
15025	2022-N7-41492	23/06/2022	412206651140	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	38
15026	2022-N7-41493	23/06/2022	412206650002	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,47	32,47	38
15027	2022-N7-41494	23/06/2022	412206650008	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,15	22,15	38
15028	2022-N7-41495	23/06/2022	412206650006	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		223,89	223,89	38
15029	2022-N7-41496	23/06/2022	412206651983	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,31	29,31	38
15030	2022-N7-41497	23/06/2022	412206651937	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		133,83	133,83	38

15031	2022-N7-41498	23/06/2022	412206651992	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		444,78	444,78	38
15032	2022-N7-41499	23/06/2022	412206651143	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,44	22,44	38
15033	2022-N7-41500	23/06/2022	412206652002	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,53	37,53	38
15034	2022-N7-41501	23/06/2022	412206652000	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,87	28,87	38
15035	2022-N7-41502	23/06/2022	412206652014	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		125,33	125,33	38
15036	2022-N7-41503	23/06/2022	412206650010	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,92	67,92	38
15037	2022-N7-41504	23/06/2022	412206650014	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,59	14,59	38
15038	2022-N7-41505	23/06/2022	412206650011	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,93	23,93	38
15039	2022-N7-41506	23/06/2022	412206652010	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,50	50,50	38
15040	2022-N7-41507	23/06/2022	412206650783	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,98	61,98	38
15041	2022-N7-41508	23/06/2022	412206650027	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,87	28,87	38
15042	2022-N7-41509	23/06/2022	412206650022	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,45	18,45	38
15043	2022-N7-41510	23/06/2022	412206650024	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,63	85,63	38
15044	2022-N7-41511	23/06/2022	412206650032	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		146,46	146,46	38
15045	2022-N7-41512	23/06/2022	412206650026	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,05	12,05	38
15046	2022-N7-41513	23/06/2022	412206651859	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,94	35,94	38
15047	2022-N7-41514	23/06/2022	412206650036	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,55	53,55	38
15048	2022-N7-41515	23/06/2022	412206651864	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,98	10,98	38
15049	2022-N7-41516	23/06/2022	412206650030	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,72	22,72	38
15050	2022-N7-41517	23/06/2022	412206650043	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		438,37	438,37	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15051	2022-N7-41518	23/06/2022	412206650033	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,17	18,17	38
15052	2022-N7-41519	23/06/2022	412206650037	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,12	20,12	38
15053	2022-N7-41520	23/06/2022	412206650034	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15054	2022-N7-41521	23/06/2022	412206651011	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,96	14,96	38
15055	2022-N7-41522	23/06/2022	412206650670	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,20	85,20	38
15056	2022-N7-41523	23/06/2022	412206650035	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,98	38,98	38
15057	2022-N7-41524	23/06/2022	412206651084	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	38
15058	2022-N7-41525	23/06/2022	412206650050	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,42	13,42	38
15059	2022-N7-41526	23/06/2022	412206650045	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,93	88,93	38
15060	2022-N7-41527	23/06/2022	412206651540	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,35	35,35	38
15061	2022-N7-41528	23/06/2022	412206650286	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,47	33,47	38
15062	2022-N7-41529	23/06/2022	412206650547	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,39	23,39	38
15063	2022-N7-41530	23/06/2022	412206651503	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	38
15064	2022-N7-41531	23/06/2022	412206650548	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,00	43,00	38
15065	2022-N7-41532	23/06/2022	412206650551	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,94	8,94	38
15066	2022-N7-41533	23/06/2022	412206650549	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,66	28,66	38
15067	2022-N7-41534	23/06/2022	412206650552	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,58	12,58	38
15068	2022-N7-41535	23/06/2022	412206650556	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,02	17,02	38
15069	2022-N7-41536	23/06/2022	412206650564	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,43	35,43	38
15070	2022-N7-41537	23/06/2022	412206650559	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,72	39,72	38
15071	2022-N7-41538	23/06/2022	412206650568	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,43	68,43	38
15072	2022-N7-41539	23/06/2022	412206650565	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,90	31,90	38
15073	2022-N7-41540	23/06/2022	412206650563	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,02	38,02	38

15074	2022-N7-41541	23/06/2022	412206650566	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,08	11,08	38
15075	2022-N7-41542	23/06/2022	412206650134	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,41	70,41	38
15076	2022-N7-41543	23/06/2022	412206651981	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		129,00	129,00	38
15077	2022-N7-41544	23/06/2022	412206650493	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,88	46,88	38
15078	2022-N7-41545	23/06/2022	412206651122	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,45	6,45	38
15079	2022-N7-41546	23/06/2022	412206651124	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,02	17,02	38
15080	2022-N7-41547	23/06/2022	412206651123	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		227,47	227,47	38
15081	2022-N7-41548	23/06/2022	412206651126	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		326,83	326,83	38
15082	2022-N7-41549	23/06/2022	412206650834	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,59	111,59	38
15083	2022-N7-41550	23/06/2022	412206652064	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		157,16	157,16	38
15084	2022-N7-41551	23/06/2022	412206652063	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		306,64	306,64	38
15085	2022-N7-41552	23/06/2022	412206651128	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,85	47,85	38
15086	2022-N7-41553	23/06/2022	412206651445	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		198,86	198,86	38
15087	2022-N7-41554	23/06/2022	412206651953	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		97,55	97,55	38
15088	2022-N7-41555	23/06/2022	412206651150	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,47	87,47	38
15089	2022-N7-41556	23/06/2022	412206651546	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,84	33,84	38
15090	2022-N7-41557	23/06/2022	412206650560	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		299,50	299,50	38
15091	2022-N7-41558	23/06/2022	412206651135	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		148,92	148,92	38
15092	2022-N7-41559	23/06/2022	412206651543	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,18	33,18	38
15093	2022-N7-41560	23/06/2022	412206651179	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,38	115,38	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15094	2022-N7-41561	23/06/2022	412206651553	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,97	16,97	38
15095	2022-N7-41562	23/06/2022	412206651556	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,80	25,80	38
15096	2022-N7-41563	23/06/2022	412206650199	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		154,76	154,76	38
15097	2022-N7-41564	23/06/2022	412206651569	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,32	82,32	38
15098	2022-N7-41565	23/06/2022	412206651548	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		133,48	133,48	38
15099	2022-N7-41566	23/06/2022	412206651560	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		97,73	97,73	38
15100	2022-N7-41567	23/06/2022	412206651555	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,45	10,45	38
15101	2022-N7-41568	23/06/2022	412206651147	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,69	85,69	38
15102	2022-N7-41569	23/06/2022	412206651133	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,92	21,92	38
15103	2022-N7-41570	23/06/2022	412206651138	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,46	27,46	38
15104	2022-N7-41571	23/06/2022	412206651541	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,98	103,98	38
15105	2022-N7-41572	23/06/2022	412206651571	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15106	2022-N7-41573	23/06/2022	412206651570	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,07	42,07	38
15107	2022-N7-41574	23/06/2022	412206651575	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,58	64,58	38
15108	2022-N7-41575	23/06/2022	412206651131	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,77	21,77	38
15109	2022-N7-41576	23/06/2022	412206651573	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,98	29,98	38
15110	2022-N7-41577	23/06/2022	412206651547	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,80	20,80	38
15111	2022-N7-41578	23/06/2022	412206650202	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,34	6,34	38
15112	2022-N7-41579	23/06/2022	412206651132	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		148,82	148,82	38
15113	2022-N7-41580	23/06/2022	412206651581	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,23	17,23	38
15114	2022-N7-41581	23/06/2022	412206651564	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		142,02	142,02	38
15115	2022-N7-41582	23/06/2022	412206651579	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,45	20,45	38
15116	2022-N7-41583	23/06/2022	412206651576	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,31	21,31	38

15117	2022-N7-41584	23/06/2022	412206651580	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15118	2022-N7-41585	23/06/2022	412206651563	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,04	98,04	38
15119	2022-N7-41586	23/06/2022	412206651977	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,69	100,69	38
15120	2022-N7-41587	23/06/2022	412206651993	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		174,67	174,67	38
15121	2022-N7-41588	23/06/2022	412206651562	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,82	13,82	38
15122	2022-N7-41589	23/06/2022	412206651999	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,02	15,02	38
15123	2022-N7-41590	23/06/2022	412206651552	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,18	26,18	38
15124	2022-N7-41591	23/06/2022	412206651134	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	38
15125	2022-N7-41592	23/06/2022	412206651998	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,86	61,86	38
15126	2022-N7-41593	23/06/2022	412206652033	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,76	38,76	38
15127	2022-N7-41594	23/06/2022	412206652031	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		284,70	284,70	38
15128	2022-N7-41595	23/06/2022	412206651997	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,85	15,85	38
15129	2022-N7-41596	23/06/2022	412206652001	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,64	76,64	38
15130	2022-N7-41597	23/06/2022	412206652004	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,65	13,65	38
15131	2022-N7-41598	23/06/2022	412206652003	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		2.024,58	2.024,58	38
15132	2022-N7-41599	23/06/2022	412206652007	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,21	8,21	38
15133	2022-N7-41600	23/06/2022	412206652050	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,61	66,61	38
15134	2022-N7-41601	23/06/2022	412206652049	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,56	19,56	38
15135	2022-N7-41602	23/06/2022	412206652048	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,10	25,10	38
15136	2022-N7-41603	23/06/2022	412206651716	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,12	56,12	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15137	2022-N7-41604	23/06/2022	412206652046	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,86	12,86	38
15138	2022-N7-41605	23/06/2022	412206650178	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,22	18,22	38
15139	2022-N7-41606	23/06/2022	412206652005	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,75	26,75	38
15140	2022-N7-41607	23/06/2022	412206652006	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,51	9,51	38
15141	2022-N7-41608	23/06/2022	412206652057	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,83	35,83	38
15142	2022-N7-41609	23/06/2022	412206650356	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,18	64,18	38
15143	2022-N7-41610	23/06/2022	412206652054	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		112,74	112,74	38
15144	2022-N7-41611	23/06/2022	412206650051	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,38	31,38	38
15145	2022-N7-41612	23/06/2022	412206650365	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,97	28,97	38
15146	2022-N7-41613	23/06/2022	412206651653	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		246,87	246,87	38
15147	2022-N7-41614	23/06/2022	412206650282	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,37	75,37	38
15148	2022-N7-41615	23/06/2022	412206650044	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,27	64,27	38
15149	2022-N7-41616	23/06/2022	412206651856	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,73	127,73	38
15150	2022-N7-41617	23/06/2022	412206650056	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,49	20,49	38
15151	2022-N7-41618	23/06/2022	412206651943	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,84	28,84	38
15152	2022-N7-41619	23/06/2022	412206650054	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,47	5,47	38
15153	2022-N7-41620	23/06/2022	412206650064	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		186,19	186,19	38
15154	2022-N7-41621	23/06/2022	412206650323	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,48	16,48	38
15155	2022-N7-41622	23/06/2022	412206650062	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		266,30	266,30	38
15156	2022-N7-41623	23/06/2022	412206650061	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,61	16,61	38
15157	2022-N7-41624	23/06/2022	412206650058	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,18	12,18	38
15158	2022-N7-41625	23/06/2022	412206651779	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,64	55,64	38
15159	2022-N7-41626	23/06/2022	412206650059	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,66	35,66	38

15160	2022-N7-41627	23/06/2022	412206650057	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		534,90	534,90	38
15161	2022-N7-41628	23/06/2022	412206650066	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,54	9,54	38
15162	2022-N7-41629	23/06/2022	412206650070	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		171,24	171,24	38
15163	2022-N7-41630	23/06/2022	412206650104	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,80	24,80	38
15164	2022-N7-41631	23/06/2022	412206650483	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,39	25,39	38
15165	2022-N7-41632	23/06/2022	412206650101	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		203,26	203,26	38
15166	2022-N7-41633	23/06/2022	412206650100	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,03	84,03	38
15167	2022-N7-41634	23/06/2022	412206650069	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,48	53,48	38
15168	2022-N7-41635	23/06/2022	412206650572	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,33	54,33	38
15169	2022-N7-41636	23/06/2022	412206649955	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,56	67,56	38
15170	2022-N7-41637	23/06/2022	412206650102	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,31	31,31	38
15171	2022-N7-41638	23/06/2022	412206650085	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,64	77,64	38
15172	2022-N7-41639	23/06/2022	412206651848	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,70	12,70	38
15173	2022-N7-41640	23/06/2022	412206650081	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,71	16,71	38
15174	2022-N7-41641	23/06/2022	412206650083	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,80	92,80	38
15175	2022-N7-41642	23/06/2022	412206650583	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,23	71,23	38
15176	2022-N7-41643	23/06/2022	412206650578	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		172,79	172,79	38
15177	2022-N7-41644	23/06/2022	412206650577	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,74	95,74	38
15178	2022-N7-41645	23/06/2022	412206650316	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		254,90	254,90	38
15179	2022-N7-41646	23/06/2022	412206650585	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,23	30,23	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15180	2022-N7-41647	23/06/2022	412206650586	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,99	12,99	38
15181	2022-N7-41648	23/06/2022	412206650584	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,19	18,19	38
15182	2022-N7-41649	23/06/2022	412206650591	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,06	43,06	38
15183	2022-N7-41650	23/06/2022	412206650587	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,71	20,71	38
15184	2022-N7-41651	23/06/2022	412206650574	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,69	52,69	38
15185	2022-N7-41652	23/06/2022	412206650581	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,63	36,63	38
15186	2022-N7-41653	23/06/2022	412206651153	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,11	20,11	38
15187	2022-N7-41654	23/06/2022	412206650592	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,80	20,80	38
15188	2022-N7-41655	23/06/2022	412206651161	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,64	19,64	38
15189	2022-N7-41656	23/06/2022	412206651160	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,61	25,61	38
15190	2022-N7-41657	23/06/2022	412206651158	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		310,46	310,46	38
15191	2022-N7-41658	23/06/2022	412206650602	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	38
15192	2022-N7-41659	23/06/2022	412206650593	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,19	13,19	38
15193	2022-N7-41660	23/06/2022	412206651167	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,39	29,39	38
15194	2022-N7-41661	23/06/2022	412206651955	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,17	22,17	38
15195	2022-N7-41662	23/06/2022	412206650669	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	38
15196	2022-N7-41663	23/06/2022	412206651165	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,66	136,66	38
15197	2022-N7-41664	23/06/2022	412206651174	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		439,83	439,83	38
15198	2022-N7-41665	23/06/2022	412206651170	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,68	54,68	38
15199	2022-N7-41666	23/06/2022	412206651191	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,45	16,45	38
15200	2022-N7-41667	23/06/2022	412206651190	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,47	53,47	38
15201	2022-N7-41668	23/06/2022	412206651889	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,59	68,59	38
15202	2022-N7-41669	23/06/2022	412206651178	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38

15203	2022-N7-41670	23/06/2022	412206651199	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	38
15204	2022-N7-41671	23/06/2022	412206651181	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,34	136,34	38
15205	2022-N7-41672	23/06/2022	412206651180	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,31	15,31	38
15206	2022-N7-41673	23/06/2022	412206651195	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	38
15207	2022-N7-41674	23/06/2022	412206652247	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,57	51,57	38
15208	2022-N7-41675	23/06/2022	412206651194	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,09	31,09	38
15209	2022-N7-41676	23/06/2022	412206651198	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,65	17,65	38
15210	2022-N7-41677	23/06/2022	412206651182	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,16	115,16	38
15211	2022-N7-41678	23/06/2022	412206652032	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		214,53	214,53	38
15212	2022-N7-41679	23/06/2022	412206651614	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,06	15,06	38
15213	2022-N7-41680	23/06/2022	412206651200	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		263,03	263,03	38
15214	2022-N7-41681	23/06/2022	412206651201	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,76	88,76	38
15215	2022-N7-41682	23/06/2022	412206651202	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,93	13,93	38
15216	2022-N7-41683	23/06/2022	412206651209	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,30	104,30	38
15217	2022-N7-41684	23/06/2022	412206651216	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		339,41	339,41	38
15218	2022-N7-41685	23/06/2022	412206651212	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,52	36,52	38
15219	2022-N7-41686	23/06/2022	412206652016	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,95	71,95	38
15220	2022-N7-41687	23/06/2022	412206651038	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,22	56,22	38
15221	2022-N7-41688	23/06/2022	412206650522	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		147,84	147,84	38
15222	2022-N7-41689	23/06/2022	412206652017	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,86	69,86	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15223	2022-N7-41690	23/06/2022	412206650122	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,32	20,32	38
15224	2022-N7-41691	23/06/2022	412206651015	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,91	11,91	38
15225	2022-N7-41692	23/06/2022	412206651588	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,41	90,41	38
15226	2022-N7-41693	23/06/2022	412206651587	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,15	41,15	38
15227	2022-N7-41694	23/06/2022	412206652028	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,73	28,73	38
15228	2022-N7-41695	23/06/2022	412206652018	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,02	56,02	38
15229	2022-N7-41696	23/06/2022	412206652019	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,64	21,64	38
15230	2022-N7-41697	23/06/2022	412206651598	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,97	12,97	38
15231	2022-N7-41698	23/06/2022	412206651605	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		377,44	377,44	38
15232	2022-N7-41699	23/06/2022	412206651602	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,81	35,81	38
15233	2022-N7-41700	23/06/2022	412206652037	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		338,16	338,16	38
15234	2022-N7-41701	23/06/2022	412206652036	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,32	23,32	38
15235	2022-N7-41702	23/06/2022	412206651913	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		140,04	140,04	38
15236	2022-N7-41703	23/06/2022	412206652040	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		198,47	198,47	38
15237	2022-N7-41704	23/06/2022	412206651177	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,45	16,45	38
15238	2022-N7-41705	23/06/2022	412206652045	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		167,32	167,32	38
15239	2022-N7-41706	23/06/2022	412206652035	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,18	52,18	38
15240	2022-N7-41707	23/06/2022	412206651412	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,73	54,73	38
15241	2022-N7-41708	23/06/2022	412206651108	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,50	76,50	38
15242	2022-N7-41709	23/06/2022	412206651942	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,74	5,74	38
15243	2022-N7-41710	23/06/2022	412206652042	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,24	88,24	38
15244	2022-N7-41711	23/06/2022	412206652044	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,43	10,43	38
15245	2022-N7-41712	23/06/2022	412206650077	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,33	13,33	38

15246	2022-N7-41713	23/06/2022	412206650798	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,23	28,23	38
15247	2022-N7-41714	23/06/2022	412206650082	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,27	57,27	38
15248	2022-N7-41715	23/06/2022	412206652056	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,65	23,65	38
15249	2022-N7-41716	23/06/2022	412206652060	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,51	16,51	38
15250	2022-N7-41717	23/06/2022	412206651629	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,28	13,28	38
15251	2022-N7-41718	23/06/2022	412206652058	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,79	79,79	38
15252	2022-N7-41719	23/06/2022	412206652144	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,57	35,57	38
15253	2022-N7-41720	23/06/2022	412206651659	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,35	29,35	38
15254	2022-N7-41721	23/06/2022	412206650087	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,55	62,55	38
15255	2022-N7-41722	23/06/2022	412206650090	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,75	20,75	38
15256	2022-N7-41723	23/06/2022	412206650094	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,67	48,67	38
15257	2022-N7-41724	23/06/2022	412206650454	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,30	49,30	38
15258	2022-N7-41725	23/06/2022	412206652243	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,21	46,21	38
15259	2022-N7-41726	23/06/2022	412206651951	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,54	45,54	38
15260	2022-N7-41727	23/06/2022	412206650092	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,10	35,10	38
15261	2022-N7-41728	23/06/2022	412206650409	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,72	63,72	38
15262	2022-N7-41729	23/06/2022	412206651431	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,33	26,33	38
15263	2022-N7-41730	23/06/2022	412206649994	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15264	2022-N7-41731	23/06/2022	412206650097	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		163,09	163,09	38
15265	2022-N7-41732	23/06/2022	412206650109	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,80	57,80	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15266	2022-N7-41733	23/06/2022	412206650107	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,00	24,00	38
15267	2022-N7-41734	23/06/2022	412206650106	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,95	31,95	38
15268	2022-N7-41735	23/06/2022	412206650580	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,83	30,83	38
15269	2022-N7-41736	23/06/2022	412206651278	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		128,58	128,58	38
15270	2022-N7-41737	23/06/2022	412206650113	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,03	51,03	38
15271	2022-N7-41738	23/06/2022	412206650116	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	38
15272	2022-N7-41739	23/06/2022	412206650121	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,40	109,40	38
15273	2022-N7-41740	23/06/2022	412206650119	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15274	2022-N7-41741	23/06/2022	412206650124	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,47	16,47	38
15275	2022-N7-41742	23/06/2022	412206650120	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		110,40	110,40	38
15276	2022-N7-41743	23/06/2022	412206650127	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,55	31,55	38
15277	2022-N7-41744	23/06/2022	412206650130	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,42	67,42	38
15278	2022-N7-41745	23/06/2022	412206651710	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,10	18,10	38
15279	2022-N7-41746	23/06/2022	412206650717	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,15	12,15	38
15280	2022-N7-41747	23/06/2022	412206650598	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,38	27,38	38
15281	2022-N7-41748	23/06/2022	412206650690	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,61	21,61	38
15282	2022-N7-41749	23/06/2022	412206651450	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,62	61,62	38
15283	2022-N7-41750	23/06/2022	412206650596	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,92	20,92	38
15284	2022-N7-41751	23/06/2022	412206651141	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		246,82	246,82	38
15285	2022-N7-41752	23/06/2022	412206650611	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,22	12,22	38
15286	2022-N7-41753	23/06/2022	412206651186	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,30	19,30	38
15287	2022-N7-41754	23/06/2022	412206651332	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,73	22,73	38
15288	2022-N7-41755	23/06/2022	412206650612	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,59	52,59	38

15289	2022-N7-41756	23/06/2022	412206651185	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,94	8,94	38
15290	2022-N7-41757	23/06/2022	412206650603	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,05	30,05	38
15291	2022-N7-41758	23/06/2022	412206651196	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		187,71	187,71	38
15292	2022-N7-41759	23/06/2022	412206650215	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,86	9,86	38
15293	2022-N7-41760	23/06/2022	412206649766	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,46	109,46	38
15294	2022-N7-41761	23/06/2022	412206650338	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		144,06	144,06	38
15295	2022-N7-41762	23/06/2022	412206649826	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,70	12,70	38
15296	2022-N7-41763	23/06/2022	412206650540	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		234,46	234,46	38
15297	2022-N7-41764	23/06/2022	412206649864	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	38
15298	2022-N7-41765	23/06/2022	412206650406	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,51	19,51	38
15299	2022-N7-41766	23/06/2022	412206651217	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		204,35	204,35	38
15300	2022-N7-41767	23/06/2022	412206651218	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,64	12,64	38
15301	2022-N7-41768	23/06/2022	412206650191	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,16	24,16	38
15302	2022-N7-41769	23/06/2022	412206651593	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,52	11,52	38
15303	2022-N7-41770	23/06/2022	412206651337	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,34	24,34	38
15304	2022-N7-41771	23/06/2022	412206651221	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,44	35,44	38
15305	2022-N7-41772	23/06/2022	412206650128	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,13	9,13	38
15306	2022-N7-41773	23/06/2022	412206650240	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,77	51,77	38
15307	2022-N7-41774	23/06/2022	412206649867	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,78	41,78	38
15308	2022-N7-41775	23/06/2022	412206650368	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,20	12,20	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15309	2022-N7-41776	23/06/2022	412206650129	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,67	43,67	38
15310	2022-N7-41777	23/06/2022	412206651592	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		154,95	154,95	38
15311	2022-N7-41778	23/06/2022	412206651595	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,24	13,24	38
15312	2022-N7-41779	23/06/2022	412206651607	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	38
15313	2022-N7-41780	23/06/2022	412206650976	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	38
15314	2022-N7-41781	23/06/2022	412206651940	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,89	12,89	38
15315	2022-N7-41782	23/06/2022	412206651594	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,24	46,24	38
15316	2022-N7-41783	23/06/2022	412206651946	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,20	40,20	38
15317	2022-N7-41784	23/06/2022	412206650068	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		294,78	294,78	38
15318	2022-N7-41785	23/06/2022	412206650918	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,13	13,13	38
15319	2022-N7-41786	23/06/2022	412206651514	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,59	7,59	38
15320	2022-N7-41787	23/06/2022	412206650201	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		112,63	112,63	38
15321	2022-N7-41788	23/06/2022	412206651042	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,02	19,02	38
15322	2022-N7-41789	23/06/2022	412206650885	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,38	31,38	38
15323	2022-N7-41790	23/06/2022	412206649876	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,09	31,09	38
15324	2022-N7-41791	23/06/2022	412206652255	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,75	13,75	38
15325	2022-N7-41792	23/06/2022	412206651638	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		257,42	257,42	38
15326	2022-N7-41793	23/06/2022	412206652186	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,54	29,54	38
15327	2022-N7-41794	23/06/2022	412206650115	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		434,50	434,50	38
15328	2022-N7-41795	23/06/2022	412206649775	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,24	11,24	38
15329	2022-N7-41796	23/06/2022	412206651688	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,50	52,50	38
15330	2022-N7-41797	23/06/2022	412206650647	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,07	12,07	38
15331	2022-N7-41798	23/06/2022	412206649938	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		130,68	130,68	38

15332	2022-N7-41799	23/06/2022	412206649853	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,66	29,66	38
15333	2022-N7-41800	23/06/2022	412206652027	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,57	60,57	38
15334	2022-N7-41801	23/06/2022	412206651203	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,51	76,51	38
15335	2022-N7-41802	23/06/2022	412206651804	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,51	28,51	38
15336	2022-N7-41803	23/06/2022	412206650632	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,35	49,35	38
15337	2022-N7-41804	23/06/2022	412206650604	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,91	15,91	38
15338	2022-N7-41805	23/06/2022	412206651188	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,08	27,08	38
15339	2022-N7-41806	23/06/2022	412206651700	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		170,02	170,02	38
15340	2022-N7-41807	23/06/2022	412206651298	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,59	17,59	38
15341	2022-N7-41808	23/06/2022	412206651778	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		114,72	114,72	38
15342	2022-N7-41809	23/06/2022	412206649800	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,74	83,74	38
15343	2022-N7-41810	23/06/2022	412206650098	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	38
15344	2022-N7-41811	23/06/2022	412206651664	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,60	43,60	38
15345	2022-N7-41812	23/06/2022	412206651415	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	38
15346	2022-N7-41813	23/06/2022	412206650003	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,61	11,61	38
15347	2022-N7-41814	23/06/2022	412206650001	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,42	12,42	38
15348	2022-N7-41815	23/06/2022	412206651159	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,34	24,34	38
15349	2022-N7-41816	23/06/2022	412206651447	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		119,07	119,07	38
15350	2022-N7-41817	23/06/2022	412206650807	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,71	16,71	38
15351	2022-N7-41818	23/06/2022	412206650355	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		236,73	236,73	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15352	2022-N7-41819	23/06/2022	412206652047	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,13	10,13	38
15353	2022-N7-41820	23/06/2022	412206650901	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,78	95,78	38
15354	2022-N7-41821	23/06/2022	412206650382	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,37	61,37	38
15355	2022-N7-41822	23/06/2022	412206650278	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		112,05	112,05	38
15356	2022-N7-41823	23/06/2022	412206651491	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		331,39	331,39	38
15357	2022-N7-41824	23/06/2022	412206650826	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,24	18,24	38
15358	2022-N7-41825	23/06/2022	412206651090	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,87	46,87	38
15359	2022-N7-41826	23/06/2022	412206651765	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,67	20,67	38
15360	2022-N7-41827	23/06/2022	412206651152	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		433,69	433,69	38
15361	2022-N7-41828	23/06/2022	412206651784	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,76	37,76	38
15362	2022-N7-41829	23/06/2022	412206650399	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,03	13,03	38
15363	2022-N7-41830	23/06/2022	412206651276	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,97	24,97	38
15364	2022-N7-41831	23/06/2022	412206650189	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		352,99	352,99	38
15365	2022-N7-41832	23/06/2022	412206650821	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,81	26,81	38
15366	2022-N7-41833	23/06/2022	412206649833	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		141,05	141,05	38
15367	2022-N7-41834	23/06/2022	412206649839	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,77	9,77	38
15368	2022-N7-41835	23/06/2022	412206650538	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,88	28,88	38
15369	2022-N7-41836	23/06/2022	412206649785	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,71	65,71	38
15370	2022-N7-41837	23/06/2022	412206650837	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,99	66,99	38
15371	2022-N7-41838	23/06/2022	412206650416	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,21	24,21	38
15372	2022-N7-41839	23/06/2022	412206649753	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		196,42	196,42	38
15373	2022-N7-41840	23/06/2022	412206651048	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		276,20	276,20	38
15374	2022-N7-41841	23/06/2022	412206650285	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,06	80,06	38

15375	2022-N7-41842	23/06/2022	412206650728	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,33	13,33	38
15376	2022-N7-41843	23/06/2022	412206650653	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,79	102,79	38
15377	2022-N7-41844	23/06/2022	412206651250	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,59	16,59	38
15378	2022-N7-41845	23/06/2022	412206650013	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,35	38,35	38
15379	2022-N7-41846	23/06/2022	412206650621	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,62	70,62	38
15380	2022-N7-41847	23/06/2022	412206650353	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,10	22,10	38
15381	2022-N7-41848	23/06/2022	412206651531	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,09	31,09	38
15382	2022-N7-41849	23/06/2022	412206651726	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,31	9,31	38
15383	2022-N7-41850	23/06/2022	412206651151	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,92	17,92	38
15384	2022-N7-41851	23/06/2022	412206652226	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,31	63,31	38
15385	2022-N7-41852	23/06/2022	412206650732	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		105,65	105,65	38
15386	2022-N7-41853	23/06/2022	412206650310	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,29	11,29	38
15387	2022-N7-41854	23/06/2022	412206650947	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,74	51,74	38
15388	2022-N7-41855	23/06/2022	412206650291	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,99	73,99	38
15389	2022-N7-41856	23/06/2022	412206650317	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,64	99,64	38
15390	2022-N7-41857	23/06/2022	412206650782	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,94	23,94	38
15391	2022-N7-41858	23/06/2022	412206652198	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,46	37,46	38
15392	2022-N7-41859	23/06/2022	412206651904	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,42	25,42	38
15393	2022-N7-41860	23/06/2022	412206651389	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		240,02	240,02	38
15394	2022-N7-41861	23/06/2022	412206650425	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,57	17,57	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15395	2022-N7-41862	23/06/2022	412206650221	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,34	61,34	38
15396	2022-N7-41863	23/06/2022	412206652071	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,45	20,45	38
15397	2022-N7-41864	23/06/2022	412206650765	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,87	18,87	38
15398	2022-N7-41865	23/06/2022	412206649947	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,37	12,37	38
15399	2022-N7-41866	23/06/2022	412206651529	26/08/2022	24/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		260,33	260,33	38
15400	2022-N7-41867	23/06/2022	412206650734	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		244,44	244,44	38
15401	2022-N7-41868	23/06/2022	412206651171	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,56	34,56	38
15402	2022-N7-41869	23/06/2022	412206650637	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,35	16,35	38
15403	2022-N7-41870	23/06/2022	412206651173	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,20	20,20	38
15404	2022-N7-41871	23/06/2022	412206650417	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		188,73	188,73	38
15405	2022-N7-41872	23/06/2022	412206652096	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,66	52,66	38
15406	2022-N7-41873	23/06/2022	412206651475	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,07	16,07	38
15407	2022-N7-41874	23/06/2022	412206650207	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,84	33,84	38
15408	2022-N7-41875	23/06/2022	412206651214	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,66	29,66	38
15409	2022-N7-41876	23/06/2022	412206651641	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		160,50	160,50	38
15410	2022-N7-41877	23/06/2022	412206650343	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15411	2022-N7-41878	23/06/2022	412206650931	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,35	27,35	38
15412	2022-N7-41879	23/06/2022	412206652232	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,18	52,18	38
15413	2022-N7-41880	23/06/2022	412206652041	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,32	23,32	38
15414	2022-N7-41881	23/06/2022	412206649962	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,96	22,96	38
15415	2022-N7-41882	23/06/2022	412206650964	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		242,73	242,73	38
15416	2022-N7-41883	23/06/2022	412206649778	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,79	50,79	38
15417	2022-N7-41884	23/06/2022	412206651476	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		256,23	256,23	38

15418	2022-N7-41885	23/06/2022	412206650820	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		516,43	516,43	38
15419	2022-N7-41886	23/06/2022	412206650299	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,47	25,47	38
15420	2022-N7-41887	23/06/2022	412206651606	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,91	28,91	38
15421	2022-N7-41888	23/06/2022	412206650815	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,62	9,62	38
15422	2022-N7-41889	23/06/2022	412206650694	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,70	11,70	38
15423	2022-N7-41890	23/06/2022	412206651183	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,47	77,47	38
15424	2022-N7-41891	23/06/2022	412206650668	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,82	13,82	38
15425	2022-N7-41892	23/06/2022	412206650476	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,71	21,71	38
15426	2022-N7-41893	23/06/2022	412206651578	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,45	44,45	38
15427	2022-N7-41894	23/06/2022	412206650590	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		93,43	93,43	38
15428	2022-N7-41895	23/06/2022	412206652248	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,32	44,32	38
15429	2022-N7-41896	23/06/2022	412206651668	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,00	111,00	38
15430	2022-N7-41897	23/06/2022	412206651667	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,56	35,56	38
15431	2022-N7-41898	23/06/2022	412206651440	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		96,72	96,72	38
15432	2022-N7-41899	23/06/2022	412206651386	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		141,44	141,44	38
15433	2022-N7-41900	23/06/2022	412206650755	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,42	41,42	38
15434	2022-N7-41901	23/06/2022	412206650280	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		135,70	135,70	38
15435	2022-N7-41902	23/06/2022	412206652252	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,96	9,96	38
15436	2022-N7-41903	23/06/2022	412206651315	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,38	20,38	38
15437	2022-N7-41904	23/06/2022	412206650841	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		574,73	574,73	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15438	2022-N7-41905	23/06/2022	412206649873	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,38	37,38	38
15439	2022-N7-41906	23/06/2022	412206652024	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,92	106,92	38
15440	2022-N7-41907	23/06/2022	412206651391	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,22	26,22	38
15441	2022-N7-41908	23/06/2022	412206651208	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,21	29,21	38
15442	2022-N7-41909	23/06/2022	412206650333	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,67	13,67	38
15443	2022-N7-41910	23/06/2022	412206650335	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,35	19,35	38
15444	2022-N7-41911	23/06/2022	412206650303	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,70	18,70	38
15445	2022-N7-41912	23/06/2022	412206651648	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,20	24,20	38
15446	2022-N7-41913	23/06/2022	412206650237	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15447	2022-N7-41914	23/06/2022	412206649989	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,28	15,28	38
15448	2022-N7-41915	23/06/2022	412206651184	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,07	33,07	38
15449	2022-N7-41916	23/06/2022	412206650571	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,57	9,57	38
15450	2022-N7-41917	23/06/2022	412206651039	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,40	29,40	38
15451	2022-N7-41918	23/06/2022	412206650965	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		163,63	163,63	38
15452	2022-N7-41919	23/06/2022	412206650377	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,41	12,41	38
15453	2022-N7-41920	23/06/2022	412206650324	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,69	38,69	38
15454	2022-N7-41921	23/06/2022	412206650870	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,94	61,94	38
15455	2022-N7-41922	23/06/2022	412206650972	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		119,43	119,43	38
15456	2022-N7-41923	23/06/2022	412206651883	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,07	65,07	38
15457	2022-N7-41924	23/06/2022	412206650203	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,66	37,66	38
15458	2022-N7-41925	23/06/2022	412206652021	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,31	11,31	38
15459	2022-N7-41926	23/06/2022	412206651672	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,84	39,84	38
15460	2022-N7-41927	23/06/2022	412206651316	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,55	19,55	38

15461	2022-N7-41928	23/06/2022	412206650429	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.049,94	1.049,94	38
15462	2022-N7-41929	23/06/2022	412206651213	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		146,23	146,23	38
15463	2022-N7-41930	23/06/2022	412206651675	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,91	115,91	38
15464	2022-N7-41931	23/06/2022	412206650110	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,25	62,25	38
15465	2022-N7-41932	23/06/2022	412206651644	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		197,28	197,28	38
15466	2022-N7-41933	23/06/2022	412206649875	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		91,60	91,60	38
15467	2022-N7-41934	23/06/2022	412206651536	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,27	22,27	38
15468	2022-N7-41935	23/06/2022	412206650940	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,48	33,48	38
15469	2022-N7-41936	23/06/2022	412206649916	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,18	16,18	38
15470	2022-N7-41937	23/06/2022	412206649884	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		242,34	242,34	38
15471	2022-N7-41938	23/06/2022	412206652053	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,84	59,84	38
15472	2022-N7-41939	23/06/2022	412206651094	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,75	32,75	38
15473	2022-N7-41940	23/06/2022	412206650515	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15474	2022-N7-41941	23/06/2022	412206651561	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		143,50	143,50	38
15475	2022-N7-41942	23/06/2022	412206650192	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,40	12,40	38
15476	2022-N7-41943	23/06/2022	412206650982	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,10	33,10	38
15477	2022-N7-41944	23/06/2022	412206649940	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,19	25,19	38
15478	2022-N7-41945	23/06/2022	412206651304	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,38	54,38	38
15479	2022-N7-41946	23/06/2022	412206651976	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,62	34,62	38
15480	2022-N7-41947	23/06/2022	412206650005	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		131,92	131,92	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15481	2022-N7-41948	23/06/2022	412206651709	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,95	31,95	38
15482	2022-N7-41949	23/06/2022	412206651749	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		216,01	216,01	38
15483	2022-N7-41950	23/06/2022	412206651996	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		144,74	144,74	38
15484	2022-N7-41951	23/06/2022	412206650431	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,62	8,62	38
15485	2022-N7-41952	23/06/2022	412206651222	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,28	113,28	38
15486	2022-N7-41953	23/06/2022	412206652008	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,91	7,91	38
15487	2022-N7-41954	23/06/2022	412206649866	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		311,30	311,30	38
15488	2022-N7-41955	23/06/2022	412206651469	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,25	7,25	38
15489	2022-N7-41956	23/06/2022	412206651371	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		140,11	140,11	38
15490	2022-N7-41957	23/06/2022	412206649803	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,11	13,11	38
15491	2022-N7-41958	23/06/2022	412206649937	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,95	56,95	38
15492	2022-N7-41959	23/06/2022	412206651366	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,69	56,69	38
15493	2022-N7-41960	23/06/2022	412206651280	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,99	40,99	38
15494	2022-N7-41961	23/06/2022	412206650080	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,31	32,31	38
15495	2022-N7-41962	23/06/2022	412206651247	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,86	34,86	38
15496	2022-N7-41963	23/06/2022	412206651820	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,68	76,68	38
15497	2022-N7-41964	23/06/2022	412206651567	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		135,34	135,34	38
15498	2022-N7-41965	23/06/2022	412206652127	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,06	44,06	38
15499	2022-N7-41966	23/06/2022	412206650795	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		269,59	269,59	38
15500	2022-N7-41967	23/06/2022	412206651891	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,09	17,09	38
15501	2022-N7-41968	23/06/2022	412206650330	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,19	36,19	38
15502	2022-N7-41969	23/06/2022	412206649870	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,73	32,73	38
15503	2022-N7-41970	23/06/2022	412206651157	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,39	80,39	38

15504	2022-N7-41971	23/06/2022	412206651757	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		155,47	155,47	38
15505	2022-N7-41972	23/06/2022	412206651082	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,06	35,06	38
15506	2022-N7-41973	23/06/2022	412206651596	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,48	28,48	38
15507	2022-N7-41974	23/06/2022	412206650954	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,67	45,67	38
15508	2022-N7-41975	23/06/2022	412206649974	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,91	27,91	38
15509	2022-N7-41976	23/06/2022	412206650816	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	38
15510	2022-N7-41977	23/06/2022	412206651839	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,10	22,10	38
15511	2022-N7-41978	23/06/2022	412206650788	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,24	42,24	38
15512	2022-N7-41979	23/06/2022	412206651574	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,81	50,81	38
15513	2022-N7-41980	23/06/2022	412206652128	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,44	19,44	38
15514	2022-N7-41981	23/06/2022	412206651888	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,68	32,68	38
15515	2022-N7-41982	23/06/2022	412206651772	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,67	10,67	38
15516	2022-N7-41983	23/06/2022	412206651743	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,88	15,88	38
15517	2022-N7-41984	23/06/2022	412206650750	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,63	75,63	38
15518	2022-N7-41985	23/06/2022	412206651303	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		436,39	436,39	38
15519	2022-N7-41986	23/06/2022	412206650103	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,50	12,50	38
15520	2022-N7-41987	23/06/2022	412206651785	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,33	40,33	38
15521	2022-N7-41988	23/06/2022	412206651499	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,44	109,44	38
15522	2022-N7-41989	23/06/2022	412206651314	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,81	34,81	38
15523	2022-N7-41990	23/06/2022	412206650135	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,45	34,45	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15524	2022-N7-41991	23/06/2022	412206650649	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,90	19,90	38
15525	2022-N7-41992	23/06/2022	412206650223	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,61	11,61	38
15526	2022-N7-41993	23/06/2022	412206650651	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		147,66	147,66	38
15527	2022-N7-41994	23/06/2022	412206651065	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		206,86	206,86	38
15528	2022-N7-41995	23/06/2022	412206651127	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,94	98,94	38
15529	2022-N7-41996	23/06/2022	412206651761	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15530	2022-N7-41997	23/06/2022	412206649791	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		156,43	156,43	38
15531	2022-N7-41998	23/06/2022	412206649860	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,49	12,49	38
15532	2022-N7-41999	23/06/2022	412206650312	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,81	41,81	38
15533	2022-N7-42000	23/06/2022	412206650387	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,11	33,11	38
15534	2022-N7-42001	23/06/2022	412206650389	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		133,92	133,92	38
15535	2022-N7-42002	23/06/2022	412206651558	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,55	18,55	38
15536	2022-N7-42003	23/06/2022	412206651210	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,28	13,28	38
15537	2022-N7-42004	23/06/2022	412206650220	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,31	43,31	38
15538	2022-N7-42005	23/06/2022	412206651244	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,04	13,04	38
15539	2022-N7-42006	23/06/2022	412206651687	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		126,61	126,61	38
15540	2022-N7-42007	23/06/2022	412206650415	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,53	71,53	38
15541	2022-N7-42008	23/06/2022	412206650114	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		187,34	187,34	38
15542	2022-N7-42009	23/06/2022	412206651286	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		347,67	347,67	38
15543	2022-N7-42010	23/06/2022	412206650506	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,69	20,69	38
15544	2022-N7-42011	23/06/2022	412206651831	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,53	12,53	38
15545	2022-N7-42012	23/06/2022	412206651012	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15546	2022-N7-42013	23/06/2022	412206651390	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,16	99,16	38

15547	2022-N7-42014	23/06/2022	412206650645	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,57	46,57	38
15548	2022-N7-42015	23/06/2022	412206649818	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,42	12,42	38
15549	2022-N7-42016	23/06/2022	412206649824	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,29	41,29	38
15550	2022-N7-42017	23/06/2022	412206649959	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.028,17	1.028,17	38
15551	2022-N7-42018	23/06/2022	412206651463	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,62	44,62	38
15552	2022-N7-42019	23/06/2022	412206651836	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,73	14,73	38
15553	2022-N7-42020	23/06/2022	412206650447	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		259,63	259,63	38
15554	2022-N7-42021	23/06/2022	412206651093	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,06	29,06	38
15555	2022-N7-42022	23/06/2022	412206650961	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,01	13,01	38
15556	2022-N7-42023	23/06/2022	412206650193	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,06	10,06	38
15557	2022-N7-42024	23/06/2022	412206649898	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,32	21,32	38
15558	2022-N7-42025	23/06/2022	412206650162	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,65	55,65	38
15559	2022-N7-42026	23/06/2022	412206651255	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,33	56,33	38
15560	2022-N7-42027	23/06/2022	412206652116	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,04	74,04	38
15561	2022-N7-42028	23/06/2022	412206650952	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,53	9,53	38
15562	2022-N7-42029	23/06/2022	412206651197	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,10	32,10	38
15563	2022-N7-42030	23/06/2022	412206650273	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,72	12,72	38
15564	2022-N7-42031	23/06/2022	412206651516	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,94	24,94	38
15565	2022-N7-42032	23/06/2022	412206652105	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,21	32,21	38
15566	2022-N7-42033	23/06/2022	412206651681	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,26	23,26	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15567	2022-N7-42034	23/06/2022	412206650408	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,85	109,85	38
15568	2022-N7-42035	23/06/2022	412206651557	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,22	38,22	38
15569	2022-N7-42036	23/06/2022	412206651013	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,22	31,22	38
15570	2022-N7-42037	23/06/2022	412206651067	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,75	8,75	38
15571	2022-N7-42038	23/06/2022	412206652166	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,98	35,98	38
15572	2022-N7-42039	23/06/2022	412206651273	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,73	14,73	38
15573	2022-N7-42040	23/06/2022	412206651854	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		177,74	177,74	38
15574	2022-N7-42041	23/06/2022	412206649988	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,41	29,41	38
15575	2022-N7-42042	23/06/2022	412206650072	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		270,22	270,22	38
15576	2022-N7-42043	23/06/2022	412206650461	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,57	37,57	38
15577	2022-N7-42044	23/06/2022	412206651355	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,53	7,53	38
15578	2022-N7-42045	23/06/2022	412206650088	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,22	19,22	38
15579	2022-N7-42046	23/06/2022	412206651501	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,90	12,90	38
15580	2022-N7-42047	23/06/2022	412206651627	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,83	33,83	38
15581	2022-N7-42048	23/06/2022	412206652100	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,46	63,46	38
15582	2022-N7-42049	23/06/2022	412206651154	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,80	13,80	38
15583	2022-N7-42050	23/06/2022	412206652220	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,82	9,82	38
15584	2022-N7-42051	23/06/2022	412206652223	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	38
15585	2022-N7-42052	23/06/2022	412206650724	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,96	22,96	38
15586	2022-N7-42053	23/06/2022	412206651759	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,48	48,48	38
15587	2022-N7-42054	23/06/2022	412206652029	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,74	26,74	38
15588	2022-N7-42055	23/06/2022	412206651057	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		305,60	305,60	38
15589	2022-N7-42056	23/06/2022	412206650117	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,09	11,09	38

15590	2022-N7-42057	23/06/2022	412206649862	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,78	14,78	38
15591	2022-N7-42058	23/06/2022	412206652229	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,44	16,44	38
15592	2022-N7-42059	23/06/2022	412206651466	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,61	19,61	38
15593	2022-N7-42060	23/06/2022	412206651611	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,61	27,61	38
15594	2022-N7-42061	23/06/2022	412206651497	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		262,12	262,12	38
15595	2022-N7-42062	23/06/2022	412206650160	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,51	19,51	38
15596	2022-N7-42063	23/06/2022	412206649958	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,07	50,07	38
15597	2022-N7-42064	23/06/2022	412206649844	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	38
15598	2022-N7-42065	23/06/2022	412206651963	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		153,80	153,80	38
15599	2022-N7-42066	23/06/2022	412206652170	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,48	29,48	38
15600	2022-N7-42067	23/06/2022	412206652078	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,71	10,71	38
15601	2022-N7-42068	23/06/2022	412206650745	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,54	9,54	38
15602	2022-N7-42069	23/06/2022	412206650270	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,57	12,57	38
15603	2022-N7-42070	23/06/2022	412206650715	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		410,27	410,27	38
15604	2022-N7-42071	23/06/2022	412206649783	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,53	15,53	38
15605	2022-N7-42072	23/06/2022	412206650725	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,68	16,68	38
15606	2022-N7-42073	23/06/2022	412206650545	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,80	56,80	38
15607	2022-N7-42074	23/06/2022	412206652258	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,57	15,57	38
15608	2022-N7-42075	23/06/2022	412206651052	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,95	8,95	38
15609	2022-N7-42076	23/06/2022	412206650187	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,44	34,44	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15610	2022-N7-42077	23/06/2022	412206651776	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,29	99,29	38
15611	2022-N7-42078	23/06/2022	412206651228	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,29	33,29	38
15612	2022-N7-42079	23/06/2022	412206650471	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,91	40,91	38
15613	2022-N7-42080	23/06/2022	412206650631	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,87	104,87	38
15614	2022-N7-42081	23/06/2022	412206650787	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,15	76,15	38
15615	2022-N7-42082	23/06/2022	412206650241	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,65	21,65	38
15616	2022-N7-42083	23/06/2022	412206650301	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,89	88,89	38
15617	2022-N7-42084	23/06/2022	412206651577	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		312,46	312,46	38
15618	2022-N7-42085	23/06/2022	412206650413	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,21	41,21	38
15619	2022-N7-42086	23/06/2022	412206651618	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,68	17,68	38
15620	2022-N7-42087	23/06/2022	412206649948	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,97	8,97	38
15621	2022-N7-42088	23/06/2022	412206649852	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,87	11,87	38
15622	2022-N7-42089	23/06/2022	412206651461	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,34	28,34	38
15623	2022-N7-42090	23/06/2022	412206649808	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,56	39,56	38
15624	2022-N7-42091	23/06/2022	412206651739	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,45	20,45	38
15625	2022-N7-42092	23/06/2022	412206651353	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,23	127,23	38
15626	2022-N7-42093	23/06/2022	412206651715	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15627	2022-N7-42094	23/06/2022	412206649904	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,89	11,89	38
15628	2022-N7-42095	23/06/2022	412206650880	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,38	64,38	38
15629	2022-N7-42096	23/06/2022	412206652253	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,29	74,29	38
15630	2022-N7-42097	23/06/2022	412206651658	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		119,83	119,83	38
15631	2022-N7-42098	23/06/2022	412206651877	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,54	24,54	38
15632	2022-N7-42099	23/06/2022	412206650770	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		171,59	171,59	38

15633	2022-N7-42100	23/06/2022	412206651912	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,77	22,77	38
15634	2022-N7-42101	23/06/2022	412206651950	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,87	60,87	38
15635	2022-N7-42102	23/06/2022	412206649757	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,39	19,39	38
15636	2022-N7-42103	23/06/2022	412206650194	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,94	54,94	38
15637	2022-N7-42104	23/06/2022	412206650966	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,09	31,09	38
15638	2022-N7-42105	23/06/2022	412206650628	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,20	59,20	38
15639	2022-N7-42106	23/06/2022	412206650683	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		167,78	167,78	38
15640	2022-N7-42107	23/06/2022	412206651089	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,92	42,92	38
15641	2022-N7-42108	23/06/2022	412206652259	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,69	21,69	38
15642	2022-N7-42109	23/06/2022	412206650930	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,01	62,01	38
15643	2022-N7-42110	23/06/2022	412206649770	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,14	21,14	38
15644	2022-N7-42111	23/06/2022	412206652013	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,91	72,91	38
15645	2022-N7-42112	23/06/2022	412206651722	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,45	12,45	38
15646	2022-N7-42113	23/06/2022	412206651172	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,59	13,59	38
15647	2022-N7-42114	23/06/2022	412206649817	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15648	2022-N7-42115	23/06/2022	412206651585	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,82	24,82	38
15649	2022-N7-42116	23/06/2022	412206649849	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,97	10,97	38
15650	2022-N7-42117	23/06/2022	412206651727	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,10	45,10	38
15651	2022-N7-42118	23/06/2022	412206650843	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		235,86	235,86	38
15652	2022-N7-42119	23/06/2022	412206650371	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		655,00	655,00	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15653	2022-N7-42120	23/06/2022	412206651773	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,52	16,52	38
15654	2022-N7-42121	23/06/2022	412206650025	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15655	2022-N7-42122	23/06/2022	412206651019	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,13	45,13	38
15656	2022-N7-42123	23/06/2022	412206650295	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,47	31,47	38
15657	2022-N7-42124	23/06/2022	412206652030	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		370,23	370,23	38
15658	2022-N7-42125	23/06/2022	412206651229	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,37	6,37	38
15659	2022-N7-42126	23/06/2022	412206650862	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,52	29,52	38
15660	2022-N7-42127	23/06/2022	412206650769	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		548,25	548,25	38
15661	2022-N7-42128	23/06/2022	412206651601	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		648,67	648,67	38
15662	2022-N7-42129	23/06/2022	412206650671	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,95	8,95	38
15663	2022-N7-42130	23/06/2022	412206652086	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,20	16,20	38
15664	2022-N7-42131	23/06/2022	412206650065	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,93	43,93	38
15665	2022-N7-42132	23/06/2022	412206650459	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		114,36	114,36	38
15666	2022-N7-42133	23/06/2022	412206649906	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,26	66,26	38
15667	2022-N7-42134	23/06/2022	412206650084	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,32	49,32	38
15668	2022-N7-42135	23/06/2022	412206651871	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		131,91	131,91	38
15669	2022-N7-42136	23/06/2022	412206649950	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,34	85,34	38
15670	2022-N7-42137	23/06/2022	412206650197	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,02	23,02	38
15671	2022-N7-42138	23/06/2022	412206650912	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,71	98,71	38
15672	2022-N7-42139	23/06/2022	412206650266	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,92	15,92	38
15673	2022-N7-42140	23/06/2022	412206649871	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,22	40,22	38
15674	2022-N7-42141	23/06/2022	412206651969	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,32	72,32	38
15675	2022-N7-42142	23/06/2022	412206650089	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,67	23,67	38

15676	2022-N7-42143	23/06/2022	412206650916	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,50	11,50	38
15677	2022-N7-42144	23/06/2022	412206651624	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		241,27	241,27	38
15678	2022-N7-42145	23/06/2022	412206652103	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,59	35,59	38
15679	2022-N7-42146	23/06/2022	412206650143	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,33	27,33	38
15680	2022-N7-42147	23/06/2022	412206649855	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,65	16,65	38
15681	2022-N7-42148	23/06/2022	412206650274	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,02	15,02	38
15682	2022-N7-42149	23/06/2022	412206651069	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,30	30,30	38
15683	2022-N7-42150	23/06/2022	412206651453	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,06	21,06	38
15684	2022-N7-42151	23/06/2022	412206650530	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		235,76	235,76	38
15685	2022-N7-42152	23/06/2022	412206650342	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		93,43	93,43	38
15686	2022-N7-42153	23/06/2022	412206649790	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,28	58,28	38
15687	2022-N7-42154	23/06/2022	412206651674	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,20	28,20	38
15688	2022-N7-42155	23/06/2022	412206650900	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,91	99,91	38
15689	2022-N7-42156	23/06/2022	412206650723	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,06	10,06	38
15690	2022-N7-42157	23/06/2022	412206650623	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,17	28,17	38
15691	2022-N7-42158	23/06/2022	412206650403	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,58	74,58	38
15692	2022-N7-42159	23/06/2022	412206650516	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,07	38,07	38
15693	2022-N7-42160	23/06/2022	412206651026	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,78	61,78	38
15694	2022-N7-42161	23/06/2022	412206650773	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		119,28	119,28	38
15695	2022-N7-42162	23/06/2022	412206651346	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,57	7,57	38

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(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15696	2022-N7-42163	23/06/2022	412206650169	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,39	10,39	38
15697	2022-N7-42164	23/06/2022	412206651114	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,15	14,15	38
15698	2022-N7-42165	23/06/2022	412206651504	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,37	31,37	38
15699	2022-N7-42166	23/06/2022	412206651029	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,99	102,99	38
15700	2022-N7-42167	23/06/2022	412206651796	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		199,96	199,96	38
15701	2022-N7-42168	23/06/2022	412206649890	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,00	15,00	38
15702	2022-N7-42169	23/06/2022	412206652020	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,43	72,43	38
15703	2022-N7-42170	23/06/2022	412206650146	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,00	31,00	38
15704	2022-N7-42171	23/06/2022	412206651321	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		260,95	260,95	38
15705	2022-N7-42172	23/06/2022	412206652153	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,66	13,66	38
15706	2022-N7-42173	23/06/2022	412206650827	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,77	10,77	38
15707	2022-N7-42174	23/06/2022	412206650849	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,09	54,09	38
15708	2022-N7-42175	23/06/2022	412206651812	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,27	17,27	38
15709	2022-N7-42176	23/06/2022	412206651737	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		91,65	91,65	38
15710	2022-N7-42177	23/06/2022	412206650737	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,90	19,90	38
15711	2022-N7-42178	23/06/2022	412206650453	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,23	15,23	38
15712	2022-N7-42179	23/06/2022	412206651868	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,39	19,39	38
15713	2022-N7-42180	23/06/2022	412206650828	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,57	11,57	38
15714	2022-N7-42181	23/06/2022	412206650179	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15715	2022-N7-42182	23/06/2022	412206651430	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,89	42,89	38
15716	2022-N7-42183	23/06/2022	412206651166	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		118,54	118,54	38
15717	2022-N7-42184	23/06/2022	412206650523	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		241,47	241,47	38
15718	2022-N7-42185	23/06/2022	412206651910	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,77	14,77	38

15719	2022-N7-42186	23/06/2022	412206650096	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,01	27,01	38
15720	2022-N7-42187	23/06/2022	412206649956	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,74	90,74	38
15721	2022-N7-42188	23/06/2022	412206652235	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,19	42,19	38
15722	2022-N7-42189	23/06/2022	412206651451	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,85	18,85	38
15723	2022-N7-42190	23/06/2022	412206651448	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,95	28,95	38
15724	2022-N7-42191	23/06/2022	412206650761	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,62	81,62	38
15725	2022-N7-42192	23/06/2022	412206650108	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,43	41,43	38
15726	2022-N7-42193	23/06/2022	412206651855	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,86	11,86	38
15727	2022-N7-42194	23/06/2022	412206650468	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,24	21,24	38
15728	2022-N7-42195	23/06/2022	412206651023	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,22	132,22	38
15729	2022-N7-42196	23/06/2022	412206651835	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,76	16,76	38
15730	2022-N7-42197	23/06/2022	412206651349	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,30	37,30	38
15731	2022-N7-42198	23/06/2022	412206652207	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		667,72	667,72	38
15732	2022-N7-42199	23/06/2022	412206650255	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,54	8,54	38
15733	2022-N7-42200	23/06/2022	412206650892	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,52	61,52	38
15734	2022-N7-42201	23/06/2022	412206652052	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,17	55,17	38
15735	2022-N7-42202	23/06/2022	412206650031	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	38
15736	2022-N7-42203	23/06/2022	412206650654	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,00	39,00	38
15737	2022-N7-42204	23/06/2022	412206651097	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,95	22,95	38
15738	2022-N7-42205	23/06/2022	412206651794	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		2,86	2,86	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15739	2022-N7-42206	23/06/2022	412206649859	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,37	77,37	38
15740	2022-N7-42207	23/06/2022	412206650167	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,46	20,46	38
15741	2022-N7-42208	23/06/2022	412206651816	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,41	49,41	38
15742	2022-N7-42209	23/06/2022	412206650681	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,29	39,29	38
15743	2022-N7-42210	23/06/2022	412206651507	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,80	20,80	38
15744	2022-N7-42211	23/06/2022	412206650687	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		481,29	481,29	38
15745	2022-N7-42212	23/06/2022	412206651874	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,35	108,35	38
15746	2022-N7-42213	23/06/2022	412206650836	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,60	20,60	38
15747	2022-N7-42214	23/06/2022	412206651751	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,12	37,12	38
15748	2022-N7-42215	23/06/2022	412206651995	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		254,33	254,33	38
15749	2022-N7-42216	23/06/2022	412206650746	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15750	2022-N7-42217	23/06/2022	412206650692	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,82	41,82	38
15751	2022-N7-42218	23/06/2022	412206650218	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,61	21,61	38
15752	2022-N7-42219	23/06/2022	412206650427	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,92	50,92	38
15753	2022-N7-42220	23/06/2022	412206651686	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,33	41,33	38
15754	2022-N7-42221	23/06/2022	412206651523	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,89	45,89	38
15755	2022-N7-42222	23/06/2022	412206652112	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		123,00	123,00	38
15756	2022-N7-42223	23/06/2022	412206649960	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,39	86,39	38
15757	2022-N7-42224	23/06/2022	412206649830	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,75	56,75	38
15758	2022-N7-42225	23/06/2022	412206650541	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,06	83,06	38
15759	2022-N7-42226	23/06/2022	412206650297	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,13	42,13	38
15760	2022-N7-42227	23/06/2022	412206651787	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15761	2022-N7-42228	23/06/2022	412206651246	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,78	13,78	38

15762	2022-N7-42229	23/06/2022	412206650822	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,01	52,01	38
15763	2022-N7-42230	23/06/2022	412206650418	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		262,26	262,26	38
15764	2022-N7-42231	23/06/2022	412206649779	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		154,76	154,76	38
15765	2022-N7-42232	23/06/2022	412206651219	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		143,21	143,21	38
15766	2022-N7-42233	23/06/2022	412206651053	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,13	41,13	38
15767	2022-N7-42234	23/06/2022	412206651051	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,54	10,54	38
15768	2022-N7-42235	23/06/2022	412206650351	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,96	41,96	38
15769	2022-N7-42236	23/06/2022	412206650657	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,48	37,48	38
15770	2022-N7-42237	23/06/2022	412206651589	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,84	100,84	38
15771	2022-N7-42238	23/06/2022	412206651808	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,47	24,47	38
15772	2022-N7-42239	23/06/2022	412206650190	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,79	7,79	38
15773	2022-N7-42240	23/06/2022	412206650063	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,38	16,38	38
15774	2022-N7-42241	23/06/2022	412206652080	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		256,38	256,38	38
15775	2022-N7-42242	23/06/2022	412206650517	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,52	54,52	38
15776	2022-N7-42243	23/06/2022	412206650860	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,36	17,36	38
15777	2022-N7-42244	23/06/2022	412206651270	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,42	127,42	38
15778	2022-N7-42245	23/06/2022	412206651905	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,51	16,51	38
15779	2022-N7-42246	23/06/2022	412206652022	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,80	21,80	38
15780	2022-N7-42247	23/06/2022	412206651125	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,84	86,84	38
15781	2022-N7-42248	23/06/2022	412206650147	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		370,21	370,21	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15782	2022-N7-42249	23/06/2022	412206652012	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15783	2022-N7-42250	23/06/2022	412206651411	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,50	12,50	38
15784	2022-N7-42251	23/06/2022	412206650180	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,12	79,12	38
15785	2022-N7-42252	23/06/2022	412206650224	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,08	18,08	38
15786	2022-N7-42253	23/06/2022	412206651137	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,46	67,46	38
15787	2022-N7-42254	23/06/2022	412206651326	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,16	18,16	38
15788	2022-N7-42255	23/06/2022	412206651220	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,16	53,16	38
15789	2022-N7-42256	23/06/2022	412206650627	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,05	28,05	38
15790	2022-N7-42257	23/06/2022	412206650284	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,59	15,59	38
15791	2022-N7-42258	23/06/2022	412206651545	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		101,76	101,76	38
15792	2022-N7-42259	23/06/2022	412206651542	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		509,01	509,01	38
15793	2022-N7-42260	23/06/2022	412206650166	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,60	76,60	38
15794	2022-N7-42261	23/06/2022	412206651572	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,46	43,46	38
15795	2022-N7-42262	23/06/2022	412206650640	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,62	26,62	38
15796	2022-N7-42263	23/06/2022	412206651818	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,20	28,20	38
15797	2022-N7-42264	23/06/2022	412206652250	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,70	56,70	38
15798	2022-N7-42265	23/06/2022	412206651979	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,06	71,06	38
15799	2022-N7-42266	23/06/2022	412206651823	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,24	137,24	38
15800	2022-N7-42267	23/06/2022	412206650213	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,56	27,56	38
15801	2022-N7-42268	23/06/2022	412206650998	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,50	24,50	38
15802	2022-N7-42269	23/06/2022	412206651004	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,26	25,26	38
15803	2022-N7-42270	23/06/2022	412206651838	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,37	11,37	38
15804	2022-N7-42271	23/06/2022	412206651068	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,47	68,47	38

15805	2022-N7-42272	23/06/2022	412206651490	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,02	92,02	38
15806	2022-N7-42273	23/06/2022	412206650477	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,74	85,74	38
15807	2022-N7-42274	23/06/2022	412206650630	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,93	16,93	38
15808	2022-N7-42275	23/06/2022	412206650803	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,51	68,51	38
15809	2022-N7-42276	23/06/2022	412206651554	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,38	83,38	38
15810	2022-N7-42277	23/06/2022	412206651583	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,46	55,46	38
15811	2022-N7-42278	23/06/2022	412206651207	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,92	61,92	38
15812	2022-N7-42279	23/06/2022	412206649961	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,30	52,30	38
15813	2022-N7-42280	23/06/2022	412206650514	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		96,23	96,23	38
15814	2022-N7-42281	23/06/2022	412206650606	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,12	83,12	38
15815	2022-N7-42282	23/06/2022	412206649998	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		271,73	271,73	38
15816	2022-N7-42283	23/06/2022	412206650701	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,92	25,92	38
15817	2022-N7-42284	23/06/2022	412206650605	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		486,86	486,86	38
15818	2022-N7-42285	23/06/2022	412206651911	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		125,74	125,74	38
15819	2022-N7-42286	23/06/2022	412206650890	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,34	113,34	38
15820	2022-N7-42287	23/06/2022	412206650443	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,86	15,86	38
15821	2022-N7-42288	23/06/2022	412206652055	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,07	15,07	38
15822	2022-N7-42289	23/06/2022	412206650076	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,06	17,06	38
15823	2022-N7-42290	23/06/2022	412206651954	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,93	90,93	38
15824	2022-N7-42291	23/06/2022	412206651566	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,15	14,15	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15825	2022-N7-42292	23/06/2022	412206650271	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,02	9,02	38
15826	2022-N7-42293	23/06/2022	412206649758	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		97,07	97,07	38
15827	2022-N7-42294	23/06/2022	412206651120	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,69	12,69	38
15828	2022-N7-42295	23/06/2022	412206650689	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,71	32,71	38
15829	2022-N7-42296	23/06/2022	412206650838	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,91	81,91	38
15830	2022-N7-42297	23/06/2022	412206651665	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		422,96	422,96	38
15831	2022-N7-42298	23/06/2022	412206650655	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,53	24,53	38
15832	2022-N7-42299	23/06/2022	412206650289	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,13	29,13	38
15833	2022-N7-42300	23/06/2022	412206651850	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,19	67,19	38
15834	2022-N7-42301	23/06/2022	412206651263	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,49	42,49	38
15835	2022-N7-42302	23/06/2022	412206650573	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,34	33,34	38
15836	2022-N7-42303	23/06/2022	412206649756	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		110,69	110,69	38
15837	2022-N7-42304	23/06/2022	412206651685	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,22	104,22	38
15838	2022-N7-42305	23/06/2022	412206651092	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,49	16,49	38
15839	2022-N7-42306	23/06/2022	412206651256	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15840	2022-N7-42307	23/06/2022	412206650195	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,09	17,09	38
15841	2022-N7-42308	23/06/2022	412206651744	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		175,10	175,10	38
15842	2022-N7-42309	23/06/2022	412206650489	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,26	95,26	38
15843	2022-N7-42310	23/06/2022	412206651443	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,75	55,75	38
15844	2022-N7-42311	23/06/2022	412206652015	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,29	21,29	38
15845	2022-N7-42312	23/06/2022	412206651014	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15846	2022-N7-42313	23/06/2022	412206651302	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,07	116,07	38
15847	2022-N7-42314	23/06/2022	412206652151	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,32	33,32	38

15848	2022-N7-42315	23/06/2022	412206650790	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,15	132,15	38
15849	2022-N7-42316	23/06/2022	412206652180	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	38
15850	2022-N7-42317	23/06/2022	412206650698	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		122,57	122,57	38
15851	2022-N7-42318	23/06/2022	412206649951	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,80	35,80	38
15852	2022-N7-42319	23/06/2022	412206651193	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		232,54	232,54	38
15853	2022-N7-42320	23/06/2022	412206651989	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		120,28	120,28	38
15854	2022-N7-42321	23/06/2022	412206650904	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,29	7,29	38
15855	2022-N7-42322	23/06/2022	412206650268	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,85	39,85	38
15856	2022-N7-42323	23/06/2022	412206650875	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,45	57,45	38
15857	2022-N7-42324	23/06/2022	412206649952	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,58	74,58	38
15858	2022-N7-42325	23/06/2022	412206651405	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,60	70,60	38
15859	2022-N7-42326	23/06/2022	412206650760	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15860	2022-N7-42327	23/06/2022	412206649881	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,71	12,71	38
15861	2022-N7-42328	23/06/2022	412206652227	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,24	23,24	38
15862	2022-N7-42329	23/06/2022	412206650898	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		200,80	200,80	38
15863	2022-N7-42330	23/06/2022	412206651005	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,41	20,41	38
15864	2022-N7-42331	23/06/2022	412206650842	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,13	109,13	38
15865	2022-N7-42332	23/06/2022	412206650942	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,67	65,67	38
15866	2022-N7-42333	23/06/2022	412206651597	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,07	136,07	38
15867	2022-N7-42334	23/06/2022	412206651425	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,29	106,29	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15868	2022-N7-42335	23/06/2022	412206651932	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,12	28,12	38
15869	2022-N7-42336	23/06/2022	412206651335	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		223,42	223,42	38
15870	2022-N7-42337	23/06/2022	412206649939	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,17	16,17	38
15871	2022-N7-42338	23/06/2022	412206651484	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		249,39	249,39	38
15872	2022-N7-42339	23/06/2022	412206651549	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,39	10,39	38
15873	2022-N7-42340	23/06/2022	412206652149	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,57	15,57	38
15874	2022-N7-42341	23/06/2022	412206651269	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,85	60,85	38
15875	2022-N7-42342	23/06/2022	412206651017	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,64	13,64	38
15876	2022-N7-42343	23/06/2022	412206652120	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		286,76	286,76	38
15877	2022-N7-42344	23/06/2022	412206651267	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,62	17,62	38
15878	2022-N7-42345	23/06/2022	412206649798	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,66	50,66	38
15879	2022-N7-42346	23/06/2022	412206650288	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,84	83,84	38
15880	2022-N7-42347	23/06/2022	412206651169	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,49	137,49	38
15881	2022-N7-42348	23/06/2022	412206651148	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,47	116,47	38
15882	2022-N7-42349	23/06/2022	412206651345	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,68	84,68	38
15883	2022-N7-42350	23/06/2022	412206651622	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,80	31,80	38
15884	2022-N7-42351	23/06/2022	412206651903	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,60	53,60	38
15885	2022-N7-42352	23/06/2022	412206650706	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,83	76,83	38
15886	2022-N7-42353	23/06/2022	412206651383	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,06	4,06	38
15887	2022-N7-42354	23/06/2022	412206651116	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,74	20,74	38
15888	2022-N7-42355	23/06/2022	412206651206	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,59	11,59	38
15889	2022-N7-42356	23/06/2022	412206652025	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,17	37,17	38
15890	2022-N7-42357	23/06/2022	412206651155	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,19	11,19	38

15891	2022-N7-42358	23/06/2022	412206651752	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		166,50	166,50	38
15892	2022-N7-42359	23/06/2022	412206652026	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,27	9,27	38
15893	2022-N7-42360	23/06/2022	412206652009	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		154,32	154,32	38
15894	2022-N7-42361	23/06/2022	412206652079	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,94	34,94	38
15895	2022-N7-42362	23/06/2022	412206650123	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,02	86,02	38
15896	2022-N7-42363	23/06/2022	412206651532	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,37	10,37	38
15897	2022-N7-42364	23/06/2022	412206651762	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,27	11,27	38
15898	2022-N7-42365	23/06/2022	412206649825	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,47	33,47	38
15899	2022-N7-42366	23/06/2022	412206650672	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,91	55,91	38
15900	2022-N7-42367	23/06/2022	412206651692	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15901	2022-N7-42368	23/06/2022	412206650007	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,16	13,16	38
15902	2022-N7-42369	23/06/2022	412206650020	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,28	37,28	38
15903	2022-N7-42370	23/06/2022	412206651474	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		194,00	194,00	38
15904	2022-N7-42371	23/06/2022	412206652147	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		242,68	242,68	38
15905	2022-N7-42372	23/06/2022	412206651024	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,52	41,52	38
15906	2022-N7-42373	23/06/2022	412206652265	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		246,16	246,16	38
15907	2022-N7-42374	23/06/2022	412206652178	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15908	2022-N7-42375	23/06/2022	412206650786	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,99	27,99	38
15909	2022-N7-42376	23/06/2022	412206650675	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		121,93	121,93	38
15910	2022-N7-42377	23/06/2022	412206651559	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,10	35,10	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15911	2022-N7-42378	23/06/2022	412206650871	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,16	74,16	38
15912	2022-N7-42379	23/06/2022	412206650075	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,70	25,70	38
15913	2022-N7-42380	23/06/2022	412206650458	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	38
15914	2022-N7-42381	23/06/2022	412206651899	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		225,22	225,22	38
15915	2022-N7-42382	23/06/2022	412206651975	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		402,00	402,00	38
15916	2022-N7-42383	23/06/2022	412206650567	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,87	19,87	38
15917	2022-N7-42384	23/06/2022	412206650170	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,03	43,03	38
15918	2022-N7-42385	23/06/2022	412206651001	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		348,43	348,43	38
15919	2022-N7-42386	23/06/2022	412206652173	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.499,36	1.499,36	38
15920	2022-N7-42387	23/06/2022	412206650923	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,08	18,08	38
15921	2022-N7-42388	23/06/2022	412206651677	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,93	48,93	38
15922	2022-N7-42389	23/06/2022	412206650009	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,11	13,11	38
15923	2022-N7-42390	23/06/2022	412206650648	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,22	64,22	38
15924	2022-N7-42391	23/06/2022	412206650258	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,86	90,86	38
15925	2022-N7-42392	23/06/2022	412206650336	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,33	15,33	38
15926	2022-N7-42393	23/06/2022	412206651691	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,55	28,55	38
15927	2022-N7-42394	23/06/2022	412206652191	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,10	44,10	38
15928	2022-N7-42395	23/06/2022	412206652197	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		261,03	261,03	38
15929	2022-N7-42396	23/06/2022	412206651930	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	38
15930	2022-N7-42397	23/06/2022	412206651265	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		212,89	212,89	38
15931	2022-N7-42398	23/06/2022	412206650450	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,75	24,75	38
15932	2022-N7-42399	23/06/2022	412206652084	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,24	9,24	38
15933	2022-N7-42400	23/06/2022	412206651493	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,60	22,60	38

15934	2022-N7-42401	23/06/2022	412206650867	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,74	10,74	38
15935	2022-N7-42402	23/06/2022	412206650582	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,10	37,10	38
15936	2022-N7-42403	23/06/2022	412206650173	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,22	145,22	38
15937	2022-N7-42404	23/06/2022	412206650743	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,89	39,89	38
15938	2022-N7-42405	23/06/2022	412206650696	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		186,96	186,96	38
15939	2022-N7-42406	23/06/2022	412206651046	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,39	49,39	38
15940	2022-N7-42407	23/06/2022	412206651617	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,79	48,79	38
15941	2022-N7-42408	23/06/2022	412206650938	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		306,05	306,05	38
15942	2022-N7-42409	23/06/2022	412206651985	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		101,37	101,37	38
15943	2022-N7-42410	23/06/2022	412206651416	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		142,46	142,46	38
15944	2022-N7-42411	23/06/2022	412206651420	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,85	9,85	38
15945	2022-N7-42412	23/06/2022	412206651030	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,03	51,03	38
15946	2022-N7-42413	23/06/2022	412206651994	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,59	19,59	38
15947	2022-N7-42414	23/06/2022	412206649848	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,41	12,41	38
15948	2022-N7-42415	23/06/2022	412206651211	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,25	57,25	38
15949	2022-N7-42416	23/06/2022	412206651162	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,75	10,75	38
15950	2022-N7-42417	23/06/2022	412206651520	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,56	33,56	38
15951	2022-N7-42418	23/06/2022	412206650216	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		165,66	165,66	38
15952	2022-N7-42419	23/06/2022	412206651539	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,07	33,07	38
15953	2022-N7-42420	23/06/2022	412206650048	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		283,00	283,00	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15954	2022-N7-42421	23/06/2022	412206651732	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,65	15,65	38
15955	2022-N7-42422	23/06/2022	412206650762	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		338,61	338,61	38
15956	2022-N7-42423	23/06/2022	412206650546	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		261,05	261,05	38
15957	2022-N7-42424	23/06/2022	412206649981	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		368,99	368,99	38
15958	2022-N7-42425	23/06/2022	412206651944	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,50	17,50	38
15959	2022-N7-42426	23/06/2022	412206651608	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,60	66,60	38
15960	2022-N7-42427	23/06/2022	412206651340	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,90	82,90	38
15961	2022-N7-42428	23/06/2022	412206650601	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,97	98,97	38
15962	2022-N7-42429	23/06/2022	412206652177	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,10	73,10	38
15963	2022-N7-42430	23/06/2022	412206650366	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,32	21,32	38
15964	2022-N7-42431	23/06/2022	412206651072	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,10	39,10	38
15965	2022-N7-42432	23/06/2022	412206649986	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,29	33,29	38
15966	2022-N7-42433	23/06/2022	412206650594	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,42	52,42	38
15967	2022-N7-42434	23/06/2022	412206651175	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		135,68	135,68	38
15968	2022-N7-42435	23/06/2022	412206650597	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,47	8,47	38
15969	2022-N7-42436	23/06/2022	412206652140	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,31	16,31	38
15970	2022-N7-42437	23/06/2022	412206650152	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,83	11,83	38
15971	2022-N7-42438	23/06/2022	412206651492	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		250,57	250,57	38
15972	2022-N7-42439	23/06/2022	412206650557	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,92	70,92	38
15973	2022-N7-42440	23/06/2022	412206650478	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,23	24,23	38
15974	2022-N7-42441	23/06/2022	412206651176	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,90	23,90	38
15975	2022-N7-42442	23/06/2022	412206650328	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,33	6,33	38
15976	2022-N7-42443	23/06/2022	412206649907	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,94	8,94	38

15977	2022-N7-42444	23/06/2022	412206650695	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,39	88,39	38
15978	2022-N7-42445	23/06/2022	412206650613	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,91	43,91	38
15979	2022-N7-42446	23/06/2022	412206650093	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,25	13,25	38
15980	2022-N7-42447	23/06/2022	412206650520	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		563,43	563,43	38
15981	2022-N7-42448	23/06/2022	412206650658	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,60	19,60	38
15982	2022-N7-42449	23/06/2022	412206650758	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,16	30,16	38
15983	2022-N7-42450	23/06/2022	412206651073	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,65	145,65	38
15984	2022-N7-42451	23/06/2022	412206651724	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,07	12,07	38
15985	2022-N7-42452	23/06/2022	412206650937	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,43	127,43	38
15986	2022-N7-42453	23/06/2022	412206651881	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,65	16,65	38
15987	2022-N7-42454	23/06/2022	412206650256	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,60	51,60	38
15988	2022-N7-42455	23/06/2022	412206650112	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,94	80,94	38
15989	2022-N7-42456	23/06/2022	412206649837	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,97	15,97	38
15990	2022-N7-42457	23/06/2022	412206650376	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
15991	2022-N7-42458	23/06/2022	412206650049	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,53	41,53	38
15992	2022-N7-42459	23/06/2022	412206651115	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,11	15,11	38
15993	2022-N7-42460	23/06/2022	412206651361	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,84	18,84	38
15994	2022-N7-42461	23/06/2022	412206651972	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,31	43,31	38
15995	2022-N7-42462	23/06/2022	412206650987	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,89	9,89	38
15996	2022-N7-42463	23/06/2022	412206652204	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,77	14,77	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15997	2022-N7-42464	23/06/2022	412206650325	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,82	92,82	38
15998	2022-N7-42465	23/06/2022	412206651865	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,35	21,35	38
15999	2022-N7-42466	23/06/2022	412206650456	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,66	16,66	38
16000	2022-N7-42467	23/06/2022	412206652203	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		268,52	268,52	38
16001	2022-N7-42468	23/06/2022	412206650911	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,33	19,33	38
16002	2022-N7-42469	23/06/2022	412206651347	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		155,57	155,57	38
16003	2022-N7-42470	23/06/2022	412206651040	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,15	16,15	38
16004	2022-N7-42471	23/06/2022	412206651582	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,97	108,97	38
16005	2022-N7-42472	23/06/2022	412206649754	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,04	45,04	38
16006	2022-N7-42473	23/06/2022	412206650091	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,49	15,49	38
16007	2022-N7-42474	23/06/2022	412206651669	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,87	9,87	38
16008	2022-N7-42475	23/06/2022	412206649823	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,35	17,35	38
16009	2022-N7-42476	23/06/2022	412206652101	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,48	71,48	38
16010	2022-N7-42477	23/06/2022	412206650809	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,15	8,15	38
16011	2022-N7-42478	23/06/2022	412206651000	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,66	14,66	38
16012	2022-N7-42479	23/06/2022	412206651459	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,41	92,41	38
16013	2022-N7-42480	23/06/2022	412206652072	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,68	22,68	38
16014	2022-N7-42481	23/06/2022	412206650599	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,83	7,83	38
16015	2022-N7-42482	23/06/2022	412206650181	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		322,46	322,46	38
16016	2022-N7-42483	23/06/2022	412206651708	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,20	22,20	38
16017	2022-N7-42484	23/06/2022	412206650805	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		105,68	105,68	38
16018	2022-N7-42485	23/06/2022	412206651830	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		154,50	154,50	38
16019	2022-N7-42486	23/06/2022	412206652130	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		277,50	277,50	38

16020	2022-N7-42487	23/06/2022	412206650473	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,20	62,20	38
16021	2022-N7-42488	23/06/2022	412206652164	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,84	9,84	38
16022	2022-N7-42489	23/06/2022	412206650537	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		112,05	112,05	38
16023	2022-N7-42490	23/06/2022	412206650799	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,59	19,59	38
16024	2022-N7-42491	23/06/2022	412206651612	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,14	20,14	38
16025	2022-N7-42492	23/06/2022	412206651495	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		135,99	135,99	38
16026	2022-N7-42493	23/06/2022	412206649997	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,65	16,65	38
16027	2022-N7-42494	23/06/2022	412206651568	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,25	50,25	38
16028	2022-N7-42495	23/06/2022	412206649814	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,01	59,01	38
16029	2022-N7-42496	23/06/2022	412206651387	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,56	18,56	38
16030	2022-N7-42497	23/06/2022	412206650751	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,62	20,62	38
16031	2022-N7-42498	23/06/2022	412206650277	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,24	47,24	38
16032	2022-N7-42499	23/06/2022	412206651527	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,44	16,44	38
16033	2022-N7-42500	23/06/2022	412206649794	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,93	39,93	38
16034	2022-N7-42501	23/06/2022	412206652043	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,40	17,40	38
16035	2022-N7-42502	23/06/2022	412206649923	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		141,54	141,54	38
16036	2022-N7-42503	23/06/2022	412206651933	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,40	12,40	38
16037	2022-N7-42504	23/06/2022	412206652076	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,24	19,24	38
16038	2022-N7-42505	23/06/2022	412206651853	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,73	102,73	38
16039	2022-N7-42506	23/06/2022	412206650905	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,63	115,63	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16040	2022-N7-42507	23/06/2022	412206649807	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	38
16041	2022-N7-42508	23/06/2022	412206650126	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,52	18,52	38
16042	2022-N7-42509	23/06/2022	412206651381	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		182,65	182,65	38
16043	2022-N7-42510	23/06/2022	412206652061	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,37	15,37	38
16044	2022-N7-42511	23/06/2022	412206651192	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,61	35,61	38
16045	2022-N7-42512	23/06/2022	412206651748	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,79	11,79	38
16046	2022-N7-42513	23/06/2022	412206650490	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		448,08	448,08	38
16047	2022-N7-42514	23/06/2022	412206651902	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,71	10,71	38
16048	2022-N7-42515	23/06/2022	412206651408	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,09	10,09	38
16049	2022-N7-42516	23/06/2022	412206650502	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,05	117,05	38
16050	2022-N7-42517	23/06/2022	412206651740	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,49	16,49	38
16051	2022-N7-42518	23/06/2022	412206652011	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,16	51,16	38
16052	2022-N7-42519	23/06/2022	412206650846	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,21	36,21	38
16053	2022-N7-42520	23/06/2022	412206651807	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		245,16	245,16	38
16054	2022-N7-42521	23/06/2022	412206651754	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,25	14,25	38
16055	2022-N7-42522	23/06/2022	412206652115	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,97	30,97	38
16056	2022-N7-42523	23/06/2022	412206651274	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		97,10	97,10	38
16057	2022-N7-42524	23/06/2022	412206652152	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,21	58,21	38
16058	2022-N7-42525	23/06/2022	412206650609	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,40	60,40	38
16059	2022-N7-42526	23/06/2022	412206651837	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,80	33,80	38
16060	2022-N7-42527	23/06/2022	412206650588	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,02	7,02	38
16061	2022-N7-42528	23/06/2022	412206651235	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		164,78	164,78	38
16062	2022-N7-42529	23/06/2022	412206650589	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,37	42,37	38

16063	2022-N7-42530	23/06/2022	412206651610	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		360,41	360,41	38
16064	2022-N7-42531	23/06/2022	412206649914	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,84	52,84	38
16065	2022-N7-42532	23/06/2022	412206652169	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,32	29,32	38
16066	2022-N7-42533	23/06/2022	412206651401	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,85	69,85	38
16067	2022-N7-42534	23/06/2022	412206650882	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,07	33,07	38
16068	2022-N7-42535	23/06/2022	412206651508	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		134,98	134,98	38
16069	2022-N7-42536	23/06/2022	412206650562	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,34	50,34	38
16070	2022-N7-42537	23/06/2022	412206650744	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,30	11,30	38
16071	2022-N7-42538	23/06/2022	412206651987	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,29	108,29	38
16072	2022-N7-42539	23/06/2022	412206651118	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,99	25,99	38
16073	2022-N7-42540	23/06/2022	412206651156	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,07	61,07	38
16074	2022-N7-42541	23/06/2022	412206650891	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,27	8,27	38
16075	2022-N7-42542	23/06/2022	412206651146	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,73	8,73	38
16076	2022-N7-42543	23/06/2022	412206650625	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,06	15,06	38
16077	2022-N7-42544	23/06/2022	412206652182	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		325,83	325,83	38
16078	2022-N7-42545	23/06/2022	412206650435	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,56	18,56	38
16079	2022-N7-42546	23/06/2022	412206651091	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		130,21	130,21	38
16080	2022-N7-42547	23/06/2022	412206651257	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,15	10,15	38
16081	2022-N7-42548	23/06/2022	412206651525	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,42	13,42	38
16082	2022-N7-42549	23/06/2022	412206652238	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,89	19,89	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16083	2022-N7-42550	23/06/2022	412206651603	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		101,15	101,15	38
16084	2022-N7-42551	23/06/2022	412206650374	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,21	34,21	38
16085	2022-N7-42552	23/06/2022	412206651565	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,85	25,85	38
16086	2022-N7-42553	23/06/2022	412206651483	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,57	47,57	38
16087	2022-N7-42554	23/06/2022	412206651935	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	38
16088	2022-N7-42555	23/06/2022	412206652090	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,89	30,89	38
16089	2022-N7-42556	23/06/2022	412206650907	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,71	61,71	38
16090	2022-N7-42557	23/06/2022	412206652038	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,46	28,46	38
16091	2022-N7-42558	23/06/2022	412206650500	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,17	47,17	38
16092	2022-N7-42559	23/06/2022	412206651795	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,36	71,36	38
16093	2022-N7-42560	23/06/2022	412206651920	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,98	90,98	38
16094	2022-N7-42561	23/06/2022	412206650446	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,30	33,30	38
16095	2022-N7-42562	23/06/2022	412206651413	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,24	78,24	38
16096	2022-N7-42563	23/06/2022	412206649793	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,97	12,97	38
16097	2022-N7-42564	23/06/2022	412206651104	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,96	27,96	38
16098	2022-N7-42565	23/06/2022	412206651142	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,11	15,11	38
16099	2022-N7-42566	23/06/2022	412206650665	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,37	15,37	38
16100	2022-N7-42567	23/06/2022	412206651849	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,51	111,51	38
16101	2022-N7-42568	23/06/2022	412206650814	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,08	24,08	38
16102	2022-N7-42569	23/06/2022	412206651934	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	38
16103	2022-N7-42570	23/06/2022	412206650079	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,00	20,00	38
16104	2022-N7-42571	23/06/2022	412206651239	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,06	95,06	38
16105	2022-N7-42572	23/06/2022	412206650975	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,71	20,71	38

16106	2022-N7-42573	23/06/2022	412206651372	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,78	36,78	38
16107	2022-N7-42574	23/06/2022	412206651397	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,41	34,41	38
16108	2022-N7-42575	23/06/2022	412206650153	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,03	31,03	38
16109	2022-N7-42576	23/06/2022	412206649995	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,05	22,05	38
16110	2022-N7-42577	23/06/2022	412206650486	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,50	16,50	38
16111	2022-N7-42578	23/06/2022	412206651119	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		202,52	202,52	38
16112	2022-N7-42579	23/06/2022	412206651909	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,56	44,56	38
16113	2022-N7-42580	23/06/2022	412206649763	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,07	16,07	38
16114	2022-N7-42581	23/06/2022	412206651769	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,98	9,98	38
16115	2022-N7-42582	23/06/2022	412206649829	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,09	30,09	38
16116	2022-N7-42583	23/06/2022	412206651071	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,86	25,86	38
16117	2022-N7-42584	23/06/2022	412206650848	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,44	109,44	38
16118	2022-N7-42585	23/06/2022	412206650524	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,09	100,09	38
16119	2022-N7-42586	23/06/2022	412206650926	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		713,81	713,81	38
16120	2022-N7-42587	23/06/2022	412206650659	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,91	46,91	38
16121	2022-N7-42588	23/06/2022	412206650839	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,35	19,35	38
16122	2022-N7-42589	23/06/2022	412206650899	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,26	50,26	38
16123	2022-N7-42590	23/06/2022	412206650840	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,71	51,71	38
16124	2022-N7-42591	23/06/2022	412206652106	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	38
16125	2022-N7-42592	23/06/2022	412206651325	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,83	25,83	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16126	2022-N7-42593	23/06/2022	412206651215	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
16127	2022-N7-42594	23/06/2022	412206651533	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,80	58,80	38
16128	2022-N7-42595	23/06/2022	412206650375	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,85	30,85	38
16129	2022-N7-42596	23/06/2022	412206651815	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,05	82,05	38
16130	2022-N7-42597	23/06/2022	412206651714	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,54	19,54	38
16131	2022-N7-42598	23/06/2022	412206651956	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		159,87	159,87	38
16132	2022-N7-42599	23/06/2022	412206652124	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		372,12	372,12	38
16133	2022-N7-42600	23/06/2022	412206650614	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,10	14,10	38
16134	2022-N7-42601	23/06/2022	412206650575	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,65	50,65	38
16135	2022-N7-42602	23/06/2022	412206651077	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		91,46	91,46	38
16136	2022-N7-42603	23/06/2022	412206649841	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,00	98,00	38
16137	2022-N7-42604	23/06/2022	412206651438	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,17	20,17	38
16138	2022-N7-42605	23/06/2022	412206650287	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	38
16139	2022-N7-42606	23/06/2022	412206651591	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		93,78	93,78	38
16140	2022-N7-42607	23/06/2022	412206650041	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		150,05	150,05	38
16141	2022-N7-42608	23/06/2022	412206650111	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,50	20,50	38
16142	2022-N7-42609	23/06/2022	412206652075	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		278,58	278,58	38
16143	2022-N7-42610	23/06/2022	412206650183	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	38
16144	2022-N7-42611	23/06/2022	412206650766	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,52	18,52	38
16145	2022-N7-42612	23/06/2022	412206650595	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		272,16	272,16	38
16146	2022-N7-42613	23/06/2022	412206650704	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,56	108,56	38
16147	2022-N7-42614	23/06/2022	412206649893	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		174,97	174,97	38
16148	2022-N7-42615	23/06/2022	412206650818	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,85	117,85	38

16149	2022-N7-42616	23/06/2022	412206651107	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,28	5,28	38
16150	2022-N7-42617	23/06/2022	412206651271	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,36	45,36	38
16151	2022-N7-42618	23/06/2022	412206650073	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,34	13,34	38
16152	2022-N7-42619	23/06/2022	412206650411	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,42	36,42	38
16153	2022-N7-42620	23/06/2022	412206651043	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		267,80	267,80	38
16154	2022-N7-42621	23/06/2022	412206651663	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,92	17,92	38
16155	2022-N7-42622	23/06/2022	412206650569	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,98	45,98	38
16156	2022-N7-42623	23/06/2022	412206651725	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,27	35,27	38
16157	2022-N7-42624	23/06/2022	412206650747	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,82	52,82	38
16158	2022-N7-42625	23/06/2022	412206650504	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	38
16159	2022-N7-42626	23/06/2022	412206650693	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,55	71,55	38
16160	2022-N7-42627	23/06/2022	412206650721	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,62	63,62	38
16161	2022-N7-42628	23/06/2022	412206650467	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,64	62,64	38
16162	2022-N7-42629	23/06/2022	412206650763	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,61	26,61	38
16163	2022-N7-42630	23/06/2022	412206650018	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,18	132,18	38
16164	2022-N7-42631	23/06/2022	412206650884	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,00	44,00	38
16165	2022-N7-42632	23/06/2022	412206651882	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,14	16,14	38
16166	2022-N7-42633	23/06/2022	412206650433	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,64	77,64	38
16167	2022-N7-42634	23/06/2022	412206651826	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,98	79,98	38
16168	2022-N7-42635	23/06/2022	412206650015	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,41	51,41	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16169	2022-N7-42636	23/06/2022	412206650339	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,67	79,67	38
16170	2022-N7-42637	23/06/2022	412206650539	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,56	103,56	38
16171	2022-N7-42638	23/06/2022	412206649774	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,57	11,57	38
16172	2022-N7-42639	23/06/2022	412206652230	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,35	99,35	38
16173	2022-N7-42640	23/06/2022	412206651251	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,97	55,97	38
16174	2022-N7-42641	23/06/2022	412206652138	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,55	52,55	38
16175	2022-N7-42642	23/06/2022	412206651025	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,09	27,09	38
16176	2022-N7-42643	23/06/2022	412206650962	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,54	15,54	38
16177	2022-N7-42644	23/06/2022	412206649746	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,14	81,14	38
16178	2022-N7-42645	23/06/2022	412206650086	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,82	29,82	38
16179	2022-N7-42646	23/06/2022	412206651308	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,32	25,32	38
16180	2022-N7-42647	23/06/2022	412206651819	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,67	66,67	38
16181	2022-N7-42648	23/06/2022	412206650004	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,83	61,83	38
16182	2022-N7-42649	23/06/2022	412206651105	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,42	62,42	38
16183	2022-N7-42650	23/06/2022	412206651234	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,59	24,59	38
16184	2022-N7-42651	23/06/2022	412206651081	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		156,17	156,17	38
16185	2022-N7-42652	23/06/2022	412206650012	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,83	74,83	38
16186	2022-N7-42653	23/06/2022	412206651584	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,10	10,10	38
16187	2022-N7-42654	23/06/2022	412206651404	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,16	14,16	38
16188	2022-N7-42655	23/06/2022	412206651991	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,07	56,07	38
16189	2022-N7-42656	23/06/2022	412206649827	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,67	23,67	38
16190	2022-N7-42657	23/06/2022	412206651291	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,85	24,85	38
16191	2022-N7-42658	23/06/2022	412206650710	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,69	8,69	38

16192	2022-N7-42659	23/06/2022	412206650440	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,20	32,20	38
16193	2022-N7-42660	23/06/2022	412206651600	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,83	19,83	38
16194	2022-N7-42661	23/06/2022	412206651650	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,80	64,80	38
16195	2022-N7-42662	23/06/2022	412206650855	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,20	36,20	38
16196	2022-N7-42663	23/06/2022	412206650151	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,22	31,22	38
16197	2022-N7-42664	23/06/2022	412206651701	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,96	11,96	38
16198	2022-N7-42665	23/06/2022	412206650789	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,95	39,95	38
16199	2022-N7-42666	23/06/2022	412206650785	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		215,05	215,05	38
16200	2022-N7-42667	23/06/2022	412206649991	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,40	19,40	38
16201	2022-N7-42668	23/06/2022	412206650513	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,36	8,36	38
16202	2022-N7-42669	23/06/2022	412206651625	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,43	22,43	38
16203	2022-N7-42670	23/06/2022	412206650869	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,87	11,87	38
16204	2022-N7-42671	23/06/2022	412206651986	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		126,00	126,00	38
16205	2022-N7-42672	23/06/2022	412206651406	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,68	62,68	38
16206	2022-N7-42673	23/06/2022	412206650136	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,85	25,85	38
16207	2022-N7-42674	23/06/2022	412206650302	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
16208	2022-N7-42675	23/06/2022	412206650644	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,20	18,20	38
16209	2022-N7-42676	23/06/2022	412206650576	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,36	21,36	38
16210	2022-N7-42677	23/06/2022	412206650994	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,90	10,90	38
16211	2022-N7-42678	23/06/2022	412206651915	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,29	56,29	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16212	2022-N7-42679	23/06/2022	412206650558	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,50	68,50	38
16213	2022-N7-42680	23/06/2022	412206651007	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		119,39	119,39	38
16214	2022-N7-42681	23/06/2022	412206650176	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,96	14,96	38
16215	2022-N7-42682	23/06/2022	412206651793	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,38	37,38	38
16216	2022-N7-42683	23/06/2022	412206649761	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,50	24,50	38
16217	2022-N7-42684	23/06/2022	412206651129	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,80	65,80	38
16218	2022-N7-42685	23/06/2022	412206652023	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,30	15,30	38
16219	2022-N7-42686	23/06/2022	412206652146	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	38
16220	2022-N7-42687	23/06/2022	412206650958	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,60	18,60	38
16221	2022-N7-42688	23/06/2022	412206649878	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,13	12,13	38
16222	2022-N7-42689	23/06/2022	412206651662	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,08	81,08	38
16223	2022-N7-42690	23/06/2022	412206649838	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,63	44,63	38
16224	2022-N7-42691	23/06/2022	412206651368	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,10	18,10	38
16225	2022-N7-42692	23/06/2022	412206650906	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		148,65	148,65	38
16226	2022-N7-42693	23/06/2022	412206650149	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	38
16227	2022-N7-42694	23/06/2022	412206650233	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,94	35,94	38
16228	2022-N7-42695	23/06/2022	412206651550	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		408,74	408,74	38
16229	2022-N7-42696	23/06/2022	412206651634	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		260,35	260,35	38
16230	2022-N7-42697	23/06/2022	412206650391	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,20	56,20	38
16231	2022-N7-42698	23/06/2022	412206652172	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,73	49,73	38
16232	2022-N7-42699	23/06/2022	412206649863	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,69	30,69	38
16233	2022-N7-42700	23/06/2022	412206650385	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.167,41	1.167,41	38
16234	2022-N7-42701	23/06/2022	412206650499	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,23	15,23	38

16235	2022-N7-42702	23/06/2022	412206650118	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,40	20,40	38
16236	2022-N7-42703	23/06/2022	412206651928	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,05	24,05	38
16237	2022-N7-42704	23/06/2022	412206650682	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,47	10,47	38
16238	2022-N7-42705	23/06/2022	412206650131	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,92	28,92	38
16239	2022-N7-42706	23/06/2022	412206652190	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,54	127,54	38
16240	2022-N7-42707	23/06/2022	412206651613	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,58	13,58	38
16241	2022-N7-42708	23/06/2022	412206651300	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,64	8,64	38
16242	2022-N7-42709	23/06/2022	412206650974	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,74	59,74	38
16243	2022-N7-42710	23/06/2022	412206651898	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,53	23,53	38
16244	2022-N7-42711	23/06/2022	412206651223	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,50	14,50	38
16245	2022-N7-42712	23/06/2022	412206650158	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,32	48,32	38
16246	2022-N7-42713	23/06/2022	412206649795	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,51	27,51	38
16247	2022-N7-42714	23/06/2022	412206649759	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,89	30,89	38
16248	2022-N7-42715	23/06/2022	412206651400	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,96	71,96	38
16249	2022-N7-42716	23/06/2022	412206650038	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,24	86,24	38
16250	2022-N7-42717	23/06/2022	412206651505	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,02	23,02	38
16251	2022-N7-42718	23/06/2022	412206652176	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,65	46,65	38
16252	2022-N7-42719	23/06/2022	412206651990	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,76	85,76	38
16253	2022-N7-42720	23/06/2022	412206650125	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,29	100,29	38
16254	2022-N7-42721	23/06/2022	412206651766	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,67	11,67	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16255	2022-N7-42722	23/06/2022	412206650876	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		175,38	175,38	38
16256	2022-N7-42723	23/06/2022	412206649996	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,22	11,22	38
16257	2022-N7-42724	23/06/2022	412206651892	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,91	23,91	38
16258	2022-N7-42725	23/06/2022	412206649918	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,74	60,74	38
16259	2022-N7-42726	23/06/2022	412206649971	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,51	39,51	38
16260	2022-N7-42727	23/06/2022	412206650404	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,74	47,74	38
16261	2022-N7-42728	23/06/2022	412206651240	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,85	23,85	38
16262	2022-N7-42729	23/06/2022	412206652132	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,71	63,71	38
16263	2022-N7-42730	23/06/2022	412206650052	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,57	23,57	38
16264	2022-N7-42731	23/06/2022	412206650463	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,38	17,38	38
16265	2022-N7-42732	23/06/2022	412206650095	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,92	17,92	38
16266	2022-N7-42733	23/06/2022	412206652131	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,44	18,44	38
16267	2022-N7-42734	23/06/2022	412206650321	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	38
16268	2022-N7-42735	23/06/2022	412206652211	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,75	44,75	38
16269	2022-N7-42736	23/06/2022	412206649745	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,40	23,40	38
16270	2022-N7-42737	23/06/2022	412206650099	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,99	28,99	38
16271	2022-N7-42738	23/06/2022	412206651121	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,74	3,74	38
16272	2022-N7-42739	23/06/2022	412206651967	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		192,28	192,28	38
16273	2022-N7-42740	23/06/2022	412206651402	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,81	7,81	38
16274	2022-N7-42741	23/06/2022	412206651149	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,01	4,01	38
16275	2022-N7-42742	23/06/2022	412206652231	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,01	11,01	38
16276	2022-N7-42743	23/06/2022	412206649883	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,46	100,46	38
16277	2022-N7-42744	23/06/2022	412206651840	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,40	13,40	38

16278	2022-N7-42745	23/06/2022	412206650238	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		309,70	309,70	38
16279	2022-N7-42746	23/06/2022	412206651938	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,12	36,12	38
16280	2022-N7-42747	23/06/2022	412206652143	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,41	52,41	38
16281	2022-N7-42748	23/06/2022	412206650451	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,35	60,35	38
16282	2022-N7-42749	23/06/2022	412206651945	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,00	24,00	38
16283	2022-N7-42750	23/06/2022	412206649924	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,41	77,41	38
16284	2022-N7-42751	23/06/2022	412206650781	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,03	54,03	38
16285	2022-N7-42752	23/06/2022	412206651858	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,68	17,68	38
16286	2022-N7-42753	23/06/2022	412206651844	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,77	33,77	38
16287	2022-N7-42754	23/06/2022	412206652051	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,89	132,89	38
16288	2022-N7-42755	23/06/2022	412206651544	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,30	15,30	38
16289	2022-N7-42756	23/06/2022	412206651862	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,30	84,30	38
16290	2022-N7-42757	23/06/2022	412206651382	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		481,03	481,03	38
16291	2022-N7-42758	23/06/2022	412206651111	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,88	13,88	38
16292	2022-N7-42759	23/06/2022	412206650164	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		94,04	94,04	38
16293	2022-N7-42760	23/06/2022	412206651378	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,89	75,89	38
16294	2022-N7-42761	23/06/2022	412206651312	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,83	38,83	38
16295	2022-N7-42762	23/06/2022	412206650392	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,46	14,46	38
16296	2022-N7-42763	23/06/2022	412206649744	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,80	45,80	38
16297	2022-N7-42764	23/06/2022	412206650610	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16298	2022-N7-42765	23/06/2022	412206649903	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,32	12,32	38
16299	2022-N7-42766	23/06/2022	412206650525	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		245,49	245,49	38
16300	2022-N7-42767	23/06/2022	412206650925	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,00	127,00	38
16301	2022-N7-42768	23/06/2022	412206651988	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,14	20,14	38
16302	2022-N7-42769	23/06/2022	412206650714	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,51	102,51	38
16303	2022-N7-42770	23/06/2022	412206651679	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,00	55,00	38
16304	2022-N7-42771	23/06/2022	412206650993	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,51	53,51	38
16305	2022-N7-42772	23/06/2022	412206651931	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		134,89	134,89	38
16306	2022-N7-42773	23/06/2022	412206651136	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,07	8,07	38
16307	2022-N7-42774	23/06/2022	412206650888	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		696,84	696,84	38
16308	2022-N7-42775	23/06/2022	412206651723	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		120,81	120,81	38
16309	2022-N7-42776	23/06/2022	412206651456	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		126,05	126,05	38
16310	2022-N7-42777	23/06/2022	412206650957	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,29	13,29	38
16311	2022-N7-42778	23/06/2022	412206650519	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,02	7,02	38
16312	2022-N7-42779	23/06/2022	412206651264	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,55	13,55	38
16313	2022-N7-42780	23/06/2022	412206651343	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,54	7,54	38
16314	2022-N7-42781	23/06/2022	412206651465	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,78	83,78	38
16315	2022-N7-42782	23/06/2022	412206650327	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
16316	2022-N7-42783	23/06/2022	412206650165	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,27	38,27	38
16317	2022-N7-42784	23/06/2022	412206651284	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,54	44,54	38
16318	2022-N7-42785	23/06/2022	412206652239	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,64	12,64	38
16319	2022-N7-42786	23/06/2022	412206651374	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,21	75,21	38
16320	2022-N7-42787	23/06/2022	412206651777	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,26	19,26	38

16321	2022-N7-42788	23/06/2022	412206650951	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,69	81,69	38
16322	2022-N7-42789	23/06/2022	412206650978	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,42	26,42	38
16323	2022-N7-42790	23/06/2022	412206650662	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,26	79,26	38
16324	2022-N7-42791	23/06/2022	412206651258	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		241,60	241,60	38
16325	2022-N7-42792	23/06/2022	412206651473	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,22	102,22	38
16326	2022-N7-42793	23/06/2022	412206650642	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,62	25,62	38
16327	2022-N7-42794	23/06/2022	412206650864	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,86	117,86	38
16328	2022-N7-42795	23/06/2022	412206651706	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,57	16,57	38
16329	2022-N7-42796	23/06/2022	412206650252	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		89,66	89,66	38
16330	2022-N7-42797	23/06/2022	412206650452	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		162,99	162,99	38
16331	2022-N7-42798	23/06/2022	412206651616	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,37	32,37	38
16332	2022-N7-42799	23/06/2022	412206651783	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,06	15,06	38
16333	2022-N7-42800	23/06/2022	412206649819	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
16334	2022-N7-42801	23/06/2022	412206651442	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,91	64,91	38
16335	2022-N7-42802	23/06/2022	412206651320	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,48	43,48	38
16336	2022-N7-42803	23/06/2022	412206650823	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,45	18,45	38
16337	2022-N7-42804	23/06/2022	412206650600	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,05	45,05	38
16338	2022-N7-42805	23/06/2022	412206651130	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,43	47,43	38
16339	2022-N7-42806	23/06/2022	412206651106	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		251,34	251,34	38
16340	2022-N7-42807	23/06/2022	412206652212	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,36	13,36	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16341	2022-N7-42808	23/06/2022	412206651027	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,92	51,92	38
16342	2022-N7-42809	23/06/2022	412206650971	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,93	81,93	38
16343	2022-N7-42810	23/06/2022	412206650168	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,92	36,92	38
16344	2022-N7-42811	23/06/2022	412206650067	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		369,78	369,78	38
16345	2022-N7-42812	23/06/2022	412206651058	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		434,03	434,03	38
16346	2022-N7-42813	23/06/2022	412206651958	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,58	14,58	38
16347	2022-N7-42814	23/06/2022	412206651488	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,91	21,91	38
16348	2022-N7-42815	23/06/2022	412206651894	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,93	117,93	38
16349	2022-N7-42816	23/06/2022	412206649771	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	38
16350	2022-N7-42817	23/06/2022	412206652171	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		254,31	254,31	38
16351	2022-N7-42818	23/06/2022	412206649843	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,63	18,63	38
16352	2022-N7-42819	23/06/2022	412206651731	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,30	42,30	38
16353	2022-N7-42820	23/06/2022	412206651164	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,22	28,22	38
16354	2022-N7-42821	23/06/2022	412206652113	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,52	42,52	38
16355	2022-N7-42822	23/06/2022	412206650543	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,79	14,79	38
16356	2022-N7-42823	23/06/2022	412206649801	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,81	30,81	38
16357	2022-N7-42824	23/06/2022	412206650825	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,52	87,52	38
16358	2022-N7-42825	23/06/2022	412206652159	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,80	64,80	38
16359	2022-N7-42826	23/06/2022	412206650074	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,43	27,43	38
16360	2022-N7-42827	23/06/2022	412206651289	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,14	16,14	38
16361	2022-N7-42828	23/06/2022	412206652114	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,17	58,17	38
16362	2022-N7-42829	23/06/2022	412206650989	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,30	19,30	38
16363	2022-N7-42830	23/06/2022	412206652118	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,18	17,18	38

16364	2022-N7-42831	23/06/2022	412206651086	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,09	10,09	38
16365	2022-N7-42832	23/06/2022	412206651144	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,60	78,60	38
16366	2022-N7-42833	23/06/2022	412206651872	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		223,47	223,47	38
16367	2022-N7-42834	23/06/2022	412206651287	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,67	22,67	38
16368	2022-N7-42835	23/06/2022	412206651847	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,96	21,96	38
16369	2022-N7-42836	23/06/2022	412206650959	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		439,69	439,69	38
16370	2022-N7-42837	23/06/2022	412206651299	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		331,81	331,81	38
16371	2022-N7-42838	23/06/2022	412206650607	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,53	7,53	38
16372	2022-N7-42839	23/06/2022	412206651230	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,19	28,19	38
16373	2022-N7-42840	23/06/2022	412206652039	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		124,44	124,44	38
16374	2022-N7-42841	23/06/2022	412206650579	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,52	34,52	38
16375	2022-N7-42842	23/06/2022	412206650791	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
16376	2022-N7-42843	23/06/2022	412206650055	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,32	38,32	38
16377	2022-N7-42844	23/06/2022	412206649954	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,83	24,83	38
16378	2022-N7-42845	23/06/2022	412206650920	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,61	11,61	38
16379	2022-N7-42846	23/06/2022	412206651628	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,76	75,76	38
16380	2022-N7-42847	23/06/2022	412206650196	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,11	12,11	38
16381	2022-N7-42848	23/06/2022	412206651242	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,69	71,69	38
16382	2022-N7-42849	23/06/2022	412206650206	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	38
16383	2022-N7-42850	23/06/2022	412206651163	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,35	49,35	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16384	2022-N7-42851	23/06/2022	412206650141	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,32	49,32	38
16385	2022-N7-42852	23/06/2022	412206651521	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		287,04	287,04	38
16386	2022-N7-42853	23/06/2022	412206650464	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,59	37,59	38
16387	2022-N7-42854	23/06/2022	412206650148	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,91	15,91	38
16388	2022-N7-42855	23/06/2022	412206651746	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,49	102,49	38
16389	2022-N7-42856	23/06/2022	412206652111	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,63	36,63	38
16390	2022-N7-42857	23/06/2022	412206650934	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,74	52,74	38
16391	2022-N7-42858	23/06/2022	412206650857	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,01	15,01	38
16392	2022-N7-42859	23/06/2022	412206652228	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,17	32,17	38
16393	2022-N7-42860	23/06/2022	412206649920	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,25	15,25	38
16394	2022-N7-42861	23/06/2022	412206650372	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,07	11,07	38
16395	2022-N7-42862	23/06/2022	412206651771	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,61	92,61	38
16396	2022-N7-42863	23/06/2022	412206650332	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		653,40	653,40	38
16397	2022-N7-42864	23/06/2022	412206651895	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,11	98,11	38
16398	2022-N7-42865	23/06/2022	412206651076	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,01	11,01	38
16399	2022-N7-42866	23/06/2022	412206650802	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		125,14	125,14	38
16400	2022-N7-42867	23/06/2022	412206649751	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,64	68,64	38
16401	2022-N7-42868	23/06/2022	412206651604	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,25	11,25	38
16402	2022-N7-42869	23/06/2022	412206652126	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,08	23,08	38
16403	2022-N7-42870	23/06/2022	412206650990	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		605,47	605,47	38
16404	2022-N7-42871	23/06/2022	412206650553	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,15	53,15	38
16405	2022-N7-42872	23/06/2022	412206650754	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	38
16406	2022-N7-42873	23/06/2022	412206649992	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		292,14	292,14	38

16407	2022-N7-42874	23/06/2022	412206651586	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		152,58	152,58	38
16408	2022-N7-42875	23/06/2022	412206651707	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		294,99	294,99	38
16409	2022-N7-42876	23/06/2022	412206650182	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,39	49,39	38
16410	2022-N7-42877	23/06/2022	412206650544	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,60	51,60	38
16411	2022-N7-42878	23/06/2022	412206651927	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,37	44,37	38
16412	2022-N7-42879	23/06/2022	412206650305	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
16413	2022-N7-42880	23/06/2022	412206650350	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,41	16,41	38
16414	2022-N7-42881	23/06/2022	412206652059	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,59	29,59	38
16415	2022-N7-42882	23/06/2022	412206651279	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,62	23,62	38
16416	2022-N7-42883	23/06/2022	412206651139	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,08	20,08	38
16417	2022-N7-42884	23/06/2022	412206651822	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,72	25,72	38
16418	2022-N7-42885	23/06/2022	412206651705	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,68	44,68	38
16419	2022-N7-42886	23/06/2022	412206651518	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,91	50,91	38
16420	2022-N7-42887	23/06/2022	412206651249	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		135,93	135,93	38
16421	2022-N7-42888	23/06/2022	412206650983	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,79	22,79	38
16422	2022-N7-42889	23/06/2022	412206651307	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,46	36,46	38
16423	2022-N7-42890	23/06/2022	412206649792	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,53	80,53	38
16424	2022-N7-42891	23/06/2022	412206652256	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		139,91	139,91	38
16425	2022-N7-42892	23/06/2022	412206651522	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	38
16426	2022-N7-42893	23/06/2022	412206650283	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,24	32,24	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16427	2022-N7-42894	23/06/2022	412206649786	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,48	5,48	38
16428	2022-N7-42895	23/06/2022	412206651515	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,90	16,90	38
16429	2022-N7-42896	23/06/2022	412206651409	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		610,38	610,38	38
16430	2022-N7-42897	23/06/2022	412206651800	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,72	33,72	38
16431	2022-N7-42898	23/06/2022	412206650071	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		180,17	180,17	38
16432	2022-N7-42899	23/06/2022	412206649865	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,10	25,10	38
16433	2022-N7-42900	23/06/2022	412206650227	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,95	35,95	38
16434	2022-N7-42901	23/06/2022	412206651599	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,05	4,05	38
16435	2022-N7-42902	23/06/2022	412206651061	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,14	18,14	38
16436	2022-N7-42903	23/06/2022	412206650381	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,99	38,99	38
16437	2022-N7-42904	23/06/2022	412206651511	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,77	14,77	38
16438	2022-N7-42905	23/06/2022	412206649941	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,15	14,15	38
16439	2022-N7-42906	23/06/2022	412206651971	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,60	37,60	38
16440	2022-N7-42907	23/06/2022	412206650643	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,28	36,28	38
16441	2022-N7-42908	23/06/2022	412206651317	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,00	9,00	38
16442	2022-N7-42909	23/06/2022	412206650394	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,37	12,37	38
16443	2022-N7-42910	23/06/2022	412206650272	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,64	35,64	38
16444	2022-N7-42911	23/06/2022	412206652034	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,71	18,71	38
16445	2022-N7-42912	23/06/2022	412206652073	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,86	83,86	38
16446	2022-N7-42913	23/06/2022	412206652134	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,89	52,89	38
16447	2022-N7-42914	23/06/2022	412206651204	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,93	14,93	38
16448	2022-N7-42915	23/06/2022	412206650806	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	38
16449	2022-N7-42916	23/06/2022	412206651078	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,25	18,25	38

16450	2022-N7-42917	23/06/2022	412206651982	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,94	55,94	38
16451	2022-N7-42918	23/06/2022	412206651205	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,06	15,06	38
16452	2022-N7-42919	23/06/2022	412206650105	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,55	38,55	38
16453	2022-N7-42920	23/06/2022	412206650903	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,76	13,76	38
16454	2022-N7-42921	23/06/2022	412206650028	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,61	23,61	38
16455	2022-N7-42922	23/06/2022	412206651328	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,93	67,93	38
16456	2022-N7-42923	23/06/2022	412206649851	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,10	57,10	38
16457	2022-N7-42924	23/06/2022	412206650340	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,99	95,99	38
16458	2022-N7-42925	23/06/2022	412206649891	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		114,89	114,89	38
16459	2022-N7-42926	23/06/2022	412206650320	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		122,37	122,37	38
16460	2022-N7-42927	23/06/2022	412206650040	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,08	81,08	38
16461	2022-N7-42928	23/06/2022	412206650550	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,21	26,21	38
16462	2022-N7-42929	23/06/2022	412206650749	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,37	45,37	38
16463	2022-N7-42930	23/06/2022	412206650917	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	38
16464	2022-N7-42931	23/06/2022	412206651117	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,45	28,45	38
16465	2022-N7-42932	23/06/2022	412206650608	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		214,41	214,41	38
16466	2022-N7-42933	23/06/2022	412206649784	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,96	10,96	38
16467	2022-N7-42934	23/06/2022	412206650078	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
16468	2022-N7-42935	23/06/2022	412206650999	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		139,05	139,05	38
16469	2022-N7-42936	23/06/2022	412206652093	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,10	9,10	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16470	2022-N7-42937	23/06/2022	412206651962	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		96,42	96,42	38
16471	2022-N7-42938	23/06/2022	412206650756	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,61	6,61	38
16472	2022-N7-42939	23/06/2022	412206651189	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,58	21,58	38
16473	2022-N7-42940	23/06/2022	412206650684	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,96	41,96	38
16474	2022-N7-42941	23/06/2022	412206650492	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,45	52,45	38
16475	2022-N7-42942	23/06/2022	412206650727	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,93	23,93	38
16476	2022-N7-42943	23/06/2022	412206650023	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		298,67	298,67	38
16477	2022-N7-42944	23/06/2022	412206651738	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,18	47,18	38
16478	2022-N7-42945	23/06/2022	412206650145	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,07	17,07	38
16479	2022-N7-42946	23/06/2022	412206651324	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,67	10,67	38
16480	2022-N7-42947	23/06/2022	412206651083	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,39	31,39	38
16481	2022-N7-42948	23/06/2022	412206652257	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,69	62,69	38
16482	2022-N7-42949	23/06/2022	412206651414	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,70	76,70	38
16483	2022-N7-42950	23/06/2022	412206651252	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		392,95	392,95	38
16484	2022-N7-42951	23/06/2022	412206651095	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,48	14,48	38
16485	2022-N7-42952	23/06/2022	412206652074	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,64	53,64	38
16486	2022-N7-42953	23/06/2022	412206650866	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
16487	2022-N7-42954	23/06/2022	412206651380	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,30	34,30	38
16488	2022-N7-42955	23/06/2022	412206651896	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		233,51	233,51	38
16489	2022-N7-42956	23/06/2022	412206651875	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		260,04	260,04	38
16490	2022-N7-42957	23/06/2022	412206649840	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,49	5,49	38
16491	2022-N7-42958	23/06/2022	412206651187	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,13	42,13	38
16492	2022-N7-42959	23/06/2022	412206651319	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		130,48	130,48	38

16493	2022-N7-42960	23/06/2022	412206650719	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,11	10,11	38
16494	2022-N7-42961	23/06/2022	412206650929	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,70	19,70	38
16495	2022-N7-42962	23/06/2022	412206650184	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,30	50,30	38
16496	2022-N7-42963	23/06/2022	412206651655	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,27	33,27	38
16497	2022-N7-42964	23/06/2022	412206650935	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,58	5,58	38
16498	2022-N7-42965	23/06/2022	412206651168	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,74	21,74	38
16499	2022-N7-42966	23/06/2022	412206651018	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		213,57	213,57	38
16500	2022-N7-42967	23/06/2022	412206650046	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
16501	2022-N7-42968	23/06/2022	412206649772	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,60	34,60	38
16502	2022-N7-42969	23/06/2022	412206650053	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,61	15,61	38
16503	2022-N7-42970	23/06/2022	412206651477	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	38
16504	2022-N7-42971	23/06/2022	412206650290	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,79	48,79	38
16505	2022-N7-42972	23/06/2022	412206650060	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,73	63,73	38
16506	2022-N7-42973	23/06/2022	412206651974	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,07	127,07	38
16507	2022-N7-42974	23/06/2022	412206650831	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		272,08	272,08	38
16508	2022-N7-42975	23/06/2022	412206651310	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,12	58,12	38
16509	2022-N7-42976	23/06/2022	412206649782	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,30	54,30	38
16510	2022-N7-42977	23/06/2022	412206651464	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,23	15,23	38
16511	2022-N7-42978	23/06/2022	412206650777	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		138,05	138,05	38
16512	2022-N7-42979	23/06/2022	412206649925	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,20	47,20	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16513	2022-N7-42980	23/06/2022	412206650262	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,51	26,51	38
16514	2022-N7-42981	23/06/2022	412206651295	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		203,78	203,78	38
16515	2022-N7-42982	23/06/2022	412206649749	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,03	25,03	38
16516	2022-N7-42983	23/06/2022	412206650029	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		517,06	517,06	38
16517	2022-N7-42984	23/06/2022	412206651590	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,04	17,04	38
16518	2022-N7-42985	23/06/2022	412206650047	26/08/2022	25/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,63	103,63	38
16519	2022-N7-42986	23/06/2022	412206651965	26/08/2022	27/06/2022	24/07/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,17	63,17	38
16520	2022-N7-42987	25/07/2022	412207750400	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
16521	2022-N7-42988	25/07/2022	412207750404	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,76	23,76	6
16522	2022-N7-42989	25/07/2022	412207749109	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,13	10,13	6
16523	2022-N7-42990	25/07/2022	412207749108	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		124,01	124,01	6
16524	2022-N7-42991	25/07/2022	412207750287	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		396,83	396,83	6
16525	2022-N7-42992	25/07/2022	412207749112	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,73	21,73	6
16526	2022-N7-42993	25/07/2022	412207750293	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
16527	2022-N7-42994	25/07/2022	412207749124	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,00	18,00	6
16528	2022-N7-42995	25/07/2022	412207750422	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,80	20,80	6
16529	2022-N7-42996	25/07/2022	412207749057	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,63	95,63	6
16530	2022-N7-42997	25/07/2022	412207750425	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,03	17,03	6
16531	2022-N7-42998	25/07/2022	412207749063	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,65	42,65	6
16532	2022-N7-42999	25/07/2022	412207750427	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		470,92	470,92	6
16533	2022-N7-43000	25/07/2022	412207750314	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		147,86	147,86	6
16534	2022-N7-43001	25/07/2022	412207750431	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,66	63,66	6
16535	2022-N7-43002	25/07/2022	412207749097	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,39	25,39	6

16536	2022-N7-43003	25/07/2022	412207749100	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,32	43,32	6
16537	2022-N7-43004	25/07/2022	412207749069	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,17	15,17	6
16538	2022-N7-43005	25/07/2022	412207750944	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		182,49	182,49	6
16539	2022-N7-43006	25/07/2022	412207751081	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		467,06	467,06	6
16540	2022-N7-43007	25/07/2022	412207749075	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,40	53,40	6
16541	2022-N7-43008	25/07/2022	412207751079	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
16542	2022-N7-43009	25/07/2022	412207751083	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,84	35,84	6
16543	2022-N7-43010	25/07/2022	412207750953	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		119,44	119,44	6
16544	2022-N7-43011	25/07/2022	412207749083	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,64	8,64	6
16545	2022-N7-43012	25/07/2022	412207751092	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,50	20,50	6
16546	2022-N7-43013	25/07/2022	412207749081	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,30	62,30	6
16547	2022-N7-43014	25/07/2022	412207751091	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,71	7,71	6
16548	2022-N7-43015	25/07/2022	412207750426	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,48	22,48	6
16549	2022-N7-43016	25/07/2022	412207750402	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,41	31,41	6
16550	2022-N7-43017	25/07/2022	412207750401	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
16551	2022-N7-43018	25/07/2022	412207750954	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,00	20,00	6
16552	2022-N7-43019	25/07/2022	412207750284	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		155,25	155,25	6
16553	2022-N7-43020	25/07/2022	412207750283	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,64	17,64	6
16554	2022-N7-43021	25/07/2022	412207750408	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
16555	2022-N7-43022	25/07/2022	412207750286	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,76	102,76	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16556	2022-N7-43023	25/07/2022	412207749111	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,85	22,85	6
16557	2022-N7-43024	25/07/2022	412207750406	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,04	117,04	6
16558	2022-N7-43025	25/07/2022	412207749151	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,44	30,44	6
16559	2022-N7-43026	25/07/2022	412207750407	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,18	10,18	6
16560	2022-N7-43027	25/07/2022	412207751104	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,50	45,50	6
16561	2022-N7-43028	25/07/2022	412207751106	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		720,43	720,43	6
16562	2022-N7-43029	25/07/2022	412207749157	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,12	19,12	6
16563	2022-N7-43030	25/07/2022	412207750413	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,80	16,80	6
16564	2022-N7-43031	25/07/2022	412207751111	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,94	14,94	6
16565	2022-N7-43032	25/07/2022	412207751112	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,35	71,35	6
16566	2022-N7-43033	25/07/2022	412207749027	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,83	70,83	6
16567	2022-N7-43034	25/07/2022	412207749119	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,78	51,78	6
16568	2022-N7-43035	25/07/2022	412207749034	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,43	52,43	6
16569	2022-N7-43036	25/07/2022	412207750415	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		926,19	498,79	6
16570	2022-N7-43037	25/07/2022	412207750303	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,07	74,07	6
16571	2022-N7-43038	25/07/2022	412207749033	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,88	13,88	6
16572	2022-N7-43039	25/07/2022	412207750972	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,57	88,57	6
16573	2022-N7-43040	25/07/2022	412207749120	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,41	64,41	6
16574	2022-N7-43041	25/07/2022	412207750307	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		613,15	613,15	6
16575	2022-N7-43042	25/07/2022	412207750418	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,11	33,11	6
16576	2022-N7-43043	25/07/2022	412207750302	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,42	15,42	6
16577	2022-N7-43044	25/07/2022	412207750298	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,92	73,92	6
16578	2022-N7-43045	25/07/2022	412207749037	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		376,10	376,10	6

16579	2022-N7-43046	25/07/2022	412207750304	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,89	65,89	6
16580	2022-N7-43047	25/07/2022	412207750419	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		304,69	304,69	6
16581	2022-N7-43048	25/07/2022	412207750305	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,49	54,49	6
16582	2022-N7-43049	25/07/2022	412207750306	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,32	8,32	6
16583	2022-N7-43050	25/07/2022	412207750424	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,20	33,20	6
16584	2022-N7-43051	25/07/2022	412207751746	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,05	20,05	6
16585	2022-N7-43052	25/07/2022	412207751749	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,83	46,83	6
16586	2022-N7-43053	25/07/2022	412207750971	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,76	23,76	6
16587	2022-N7-43054	25/07/2022	412207750970	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,10	21,10	6
16588	2022-N7-43055	25/07/2022	412207750429	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,77	29,77	6
16589	2022-N7-43056	25/07/2022	412207750315	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,03	108,03	6
16590	2022-N7-43057	25/07/2022	412207749064	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		105,14	105,14	6
16591	2022-N7-43058	25/07/2022	412207750968	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,28	13,28	6
16592	2022-N7-43059	25/07/2022	412207749177	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,86	33,86	6
16593	2022-N7-43060	25/07/2022	412207751613	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,48	62,48	6
16594	2022-N7-43061	25/07/2022	412207750317	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,94	8,94	6
16595	2022-N7-43062	25/07/2022	412207750318	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,31	10,31	6
16596	2022-N7-43063	25/07/2022	412207750319	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,56	19,56	6
16597	2022-N7-43064	25/07/2022	412207750437	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,83	29,83	6
16598	2022-N7-43065	25/07/2022	412207749091	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,86	14,86	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16599	2022-N7-43066	25/07/2022	412207751625	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,57	30,57	6
16600	2022-N7-43067	25/07/2022	412207749025	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
16601	2022-N7-43068	25/07/2022	412207751072	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,98	113,98	6
16602	2022-N7-43069	25/07/2022	412207749106	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,07	23,07	6
16603	2022-N7-43070	25/07/2022	412207749104	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,48	111,48	6
16604	2022-N7-43071	25/07/2022	412207750942	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,64	17,64	6
16605	2022-N7-43072	25/07/2022	412207749105	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,37	26,37	6
16606	2022-N7-43073	25/07/2022	412207750941	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,09	75,09	6
16607	2022-N7-43074	25/07/2022	412207751763	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,62	72,62	6
16608	2022-N7-43075	25/07/2022	412207749096	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,42	40,42	6
16609	2022-N7-43076	25/07/2022	412207750943	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,87	10,87	6
16610	2022-N7-43077	25/07/2022	412207749139	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,63	72,63	6
16611	2022-N7-43078	25/07/2022	412207749070	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,48	33,48	6
16612	2022-N7-43079	25/07/2022	412207750945	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,04	17,04	6
16613	2022-N7-43080	25/07/2022	412207749072	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
16614	2022-N7-43081	25/07/2022	412207749071	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,53	18,53	6
16615	2022-N7-43082	25/07/2022	412207751646	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		363,70	363,70	6
16616	2022-N7-43083	25/07/2022	412207749143	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		146,28	146,28	6
16617	2022-N7-43084	25/07/2022	412207751080	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		305,48	305,48	6
16618	2022-N7-43085	25/07/2022	412207749145	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		107,12	107,12	6
16619	2022-N7-43086	25/07/2022	412207749147	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,45	34,45	6
16620	2022-N7-43087	25/07/2022	412207749146	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,64	95,64	6
16621	2022-N7-43088	25/07/2022	412207751085	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,71	29,71	6

16622	2022-N7-43089	25/07/2022	412207749058	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,30	57,30	6
16623	2022-N7-43090	25/07/2022	412207751635	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		185,76	185,76	6
16624	2022-N7-43091	25/07/2022	412207750956	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,43	38,43	6
16625	2022-N7-43092	25/07/2022	412207750949	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,94	65,94	6
16626	2022-N7-43093	25/07/2022	412207751090	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,02	46,02	6
16627	2022-N7-43094	25/07/2022	412207751088	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
16628	2022-N7-43095	25/07/2022	412207750955	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,18	23,18	6
16629	2022-N7-43096	25/07/2022	412207749129	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		146,63	146,63	6
16630	2022-N7-43097	25/07/2022	412207751649	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,80	25,80	6
16631	2022-N7-43098	25/07/2022	412207750959	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
16632	2022-N7-43099	25/07/2022	412207749148	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,49	26,49	6
16633	2022-N7-43100	25/07/2022	412207749090	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,38	23,38	6
16634	2022-N7-43101	25/07/2022	412207750962	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		331,52	331,52	6
16635	2022-N7-43102	25/07/2022	412207749150	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,55	50,55	6
16636	2022-N7-43103	25/07/2022	412207749089	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,96	12,96	6
16637	2022-N7-43104	25/07/2022	412207749153	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		156,27	156,27	6
16638	2022-N7-43105	25/07/2022	412207751098	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,33	14,33	6
16639	2022-N7-43106	25/07/2022	412207751103	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,16	12,16	6
16640	2022-N7-43107	25/07/2022	412207749046	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,67	37,67	6
16641	2022-N7-43108	25/07/2022	412207751738	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		166,41	166,41	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16642	2022-N7-43109	25/07/2022	412207749031	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,23	83,23	6
16643	2022-N7-43110	25/07/2022	412207749030	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,52	116,52	6
16644	2022-N7-43111	25/07/2022	412207751109	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		134,57	134,57	6
16645	2022-N7-43112	25/07/2022	412207751737	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,28	22,28	6
16646	2022-N7-43113	25/07/2022	412207751739	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		114,43	114,43	6
16647	2022-N7-43114	25/07/2022	412207751741	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		256,34	256,34	6
16648	2022-N7-43115	25/07/2022	412207750967	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,95	88,95	6
16649	2022-N7-43116	25/07/2022	412207750966	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,67	16,67	6
16650	2022-N7-43117	25/07/2022	412207751750	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,87	72,87	6
16651	2022-N7-43118	25/07/2022	412207750976	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,31	15,31	6
16652	2022-N7-43119	25/07/2022	412207751743	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
16653	2022-N7-43120	25/07/2022	412207750974	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		206,24	206,24	6
16654	2022-N7-43121	25/07/2022	412207750457	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,68	36,68	6
16655	2022-N7-43122	25/07/2022	412207750454	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,94	24,94	6
16656	2022-N7-43123	25/07/2022	412207750978	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,28	37,28	6
16657	2022-N7-43124	25/07/2022	412207750979	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		307,59	307,59	6
16658	2022-N7-43125	25/07/2022	412207751753	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,72	21,72	6
16659	2022-N7-43126	25/07/2022	412207751618	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,83	13,83	6
16660	2022-N7-43127	25/07/2022	412207749173	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		226,04	226,04	6
16661	2022-N7-43128	25/07/2022	412207751757	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,49	26,49	6
16662	2022-N7-43129	25/07/2022	412207749181	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
16663	2022-N7-43130	25/07/2022	412207749182	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,89	88,89	6
16664	2022-N7-43131	25/07/2022	412207750471	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,20	31,20	6

16665	2022-N7-43132	25/07/2022	412207749021	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,94	8,94	6
16666	2022-N7-43133	25/07/2022	412207751630	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,88	51,88	6
16667	2022-N7-43134	25/07/2022	412207749138	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,15	37,15	6
16668	2022-N7-43135	25/07/2022	412207749022	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,33	41,33	6
16669	2022-N7-43136	25/07/2022	412207751637	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,84	46,84	6
16670	2022-N7-43137	25/07/2022	412207751115	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		221,62	221,62	6
16671	2022-N7-43138	25/07/2022	412207749094	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		153,23	153,23	6
16672	2022-N7-43139	25/07/2022	412207751640	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,80	20,80	6
16673	2022-N7-43140	25/07/2022	412207751641	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,84	37,84	6
16674	2022-N7-43141	25/07/2022	412207751631	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,34	79,34	6
16675	2022-N7-43142	25/07/2022	412207751642	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,28	52,28	6
16676	2022-N7-43143	25/07/2022	412207750358	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,05	52,05	6
16677	2022-N7-43144	25/07/2022	412207751644	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,58	23,58	6
16678	2022-N7-43145	25/07/2022	412207751766	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,25	50,25	6
16679	2022-N7-43146	25/07/2022	412207751127	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,49	32,49	6
16680	2022-N7-43147	25/07/2022	412207751762	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,96	22,96	6
16681	2022-N7-43148	25/07/2022	412207749137	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,87	50,87	6
16682	2022-N7-43149	25/07/2022	412207750366	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,08	38,08	6
16683	2022-N7-43150	25/07/2022	412207749128	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		194,47	194,47	6
16684	2022-N7-43151	25/07/2022	412207748913	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,04	10,04	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16685	2022-N7-43152	25/07/2022	412207751651	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		299,08	299,08	6
16686	2022-N7-43153	25/07/2022	412207751128	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,41	17,41	6
16687	2022-N7-43154	25/07/2022	412207748914	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,59	18,59	6
16688	2022-N7-43155	25/07/2022	412207748915	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		418,99	418,99	6
16689	2022-N7-43156	25/07/2022	412207751650	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,40	29,40	6
16690	2022-N7-43157	25/07/2022	412207749132	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		333,97	333,97	6
16691	2022-N7-43158	25/07/2022	412207751134	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,60	34,60	6
16692	2022-N7-43159	25/07/2022	412207750986	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,06	103,06	6
16693	2022-N7-43160	25/07/2022	412207751639	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		442,36	442,36	6
16694	2022-N7-43161	25/07/2022	412207749134	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,23	54,23	6
16695	2022-N7-43162	25/07/2022	412207751764	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		195,68	195,68	6
16696	2022-N7-43163	25/07/2022	412207749136	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
16697	2022-N7-43164	25/07/2022	412207749130	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,07	18,07	6
16698	2022-N7-43165	25/07/2022	412207751135	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,96	32,96	6
16699	2022-N7-43166	25/07/2022	412207749176	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,77	90,77	6
16700	2022-N7-43167	25/07/2022	412207749041	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,99	15,99	6
16701	2022-N7-43168	25/07/2022	412207750977	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,94	9,94	6
16702	2022-N7-43169	25/07/2022	412207751136	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
16703	2022-N7-43170	25/07/2022	412207749044	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,22	31,22	6
16704	2022-N7-43171	25/07/2022	412207749045	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,59	11,59	6
16705	2022-N7-43172	25/07/2022	412207751740	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		173,57	173,57	6
16706	2022-N7-43173	25/07/2022	412207751615	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,08	17,08	6
16707	2022-N7-43174	25/07/2022	412207751648	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		159,49	159,49	6

16708	2022-N7-43175	25/07/2022	412207751143	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		385,32	385,32	6
16709	2022-N7-43176	25/07/2022	412207751144	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,46	43,46	6
16710	2022-N7-43177	25/07/2022	412207751001	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		210,54	210,54	6
16711	2022-N7-43178	25/07/2022	412207749050	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,36	19,36	6
16712	2022-N7-43179	25/07/2022	412207751146	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,83	55,83	6
16713	2022-N7-43180	25/07/2022	412207751147	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,69	48,69	6
16714	2022-N7-43181	25/07/2022	412207751742	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,68	85,68	6
16715	2022-N7-43182	25/07/2022	412207751765	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,79	62,79	6
16716	2022-N7-43183	25/07/2022	412207751633	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,80	25,80	6
16717	2022-N7-43184	25/07/2022	412207748939	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		140,73	140,73	6
16718	2022-N7-43185	25/07/2022	412207751009	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,06	54,06	6
16719	2022-N7-43186	25/07/2022	412207751010	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,30	37,30	6
16720	2022-N7-43187	25/07/2022	412207751771	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,54	115,54	6
16721	2022-N7-43188	25/07/2022	412207750448	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,77	106,77	6
16722	2022-N7-43189	25/07/2022	412207751154	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,92	14,92	6
16723	2022-N7-43190	25/07/2022	412207748945	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,85	15,85	6
16724	2022-N7-43191	25/07/2022	412207751776	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		327,83	327,83	6
16725	2022-N7-43192	25/07/2022	412207748946	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,12	14,12	6
16726	2022-N7-43193	25/07/2022	412207751014	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,39	32,39	6
16727	2022-N7-43194	25/07/2022	412207750452	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,41	87,41	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16728	2022-N7-43195	25/07/2022	412207750330	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,39	19,39	6
16729	2022-N7-43196	25/07/2022	412207750460	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,25	14,25	6
16730	2022-N7-43197	25/07/2022	412207751779	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,91	109,91	6
16731	2022-N7-43198	25/07/2022	412207750456	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,31	19,31	6
16732	2022-N7-43199	25/07/2022	412207750334	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,42	16,42	6
16733	2022-N7-43200	25/07/2022	412207751781	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
16734	2022-N7-43201	25/07/2022	412207750464	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,30	11,30	6
16735	2022-N7-43202	25/07/2022	412207750462	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		129,08	129,08	6
16736	2022-N7-43203	25/07/2022	412207750467	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,60	85,60	6
16737	2022-N7-43204	25/07/2022	412207750469	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
16738	2022-N7-43205	25/07/2022	412207750344	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,37	63,37	6
16739	2022-N7-43206	25/07/2022	412207750472	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,18	53,18	6
16740	2022-N7-43207	25/07/2022	412207750475	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		437,26	437,26	6
16741	2022-N7-43208	25/07/2022	412207751784	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,39	33,39	6
16742	2022-N7-43209	25/07/2022	412207750477	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,69	19,69	6
16743	2022-N7-43210	25/07/2022	412207750478	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
16744	2022-N7-43211	25/07/2022	412207750476	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,00	60,00	6
16745	2022-N7-43212	25/07/2022	412207750480	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		160,21	160,21	6
16746	2022-N7-43213	25/07/2022	412207750348	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,54	58,54	6
16747	2022-N7-43214	25/07/2022	412207750349	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,61	19,61	6
16748	2022-N7-43215	25/07/2022	412207750484	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		169,48	169,48	6
16749	2022-N7-43216	25/07/2022	412207750352	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,00	116,00	6
16750	2022-N7-43217	25/07/2022	412207750482	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,76	9,76	6

16751	2022-N7-43218	25/07/2022	412207748991	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,18	27,18	6
16752	2022-N7-43219	25/07/2022	412207751124	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,15	34,15	6
16753	2022-N7-43220	25/07/2022	412207750360	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,09	53,09	6
16754	2022-N7-43221	25/07/2022	412207751804	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,40	49,40	6
16755	2022-N7-43222	25/07/2022	412207750357	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		93,34	93,34	6
16756	2022-N7-43223	25/07/2022	412207750994	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,23	86,23	6
16757	2022-N7-43224	25/07/2022	412207748995	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,07	15,07	6
16758	2022-N7-43225	25/07/2022	412207751018	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,70	28,70	6
16759	2022-N7-43226	25/07/2022	412207751122	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	6
16760	2022-N7-43227	25/07/2022	412207751126	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,95	23,95	6
16761	2022-N7-43228	25/07/2022	412207751675	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		207,38	207,38	6
16762	2022-N7-43229	25/07/2022	412207749000	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,62	44,62	6
16763	2022-N7-43230	25/07/2022	412207748917	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
16764	2022-N7-43231	25/07/2022	412207749001	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,71	58,71	6
16765	2022-N7-43232	25/07/2022	412207751678	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,17	40,17	6
16766	2022-N7-43233	25/07/2022	412207751679	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,29	11,29	6
16767	2022-N7-43234	25/07/2022	412207748916	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		91,90	91,90	6
16768	2022-N7-43235	25/07/2022	412207748912	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,55	36,55	6
16769	2022-N7-43236	25/07/2022	412207748999	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,78	23,78	6
16770	2022-N7-43237	25/07/2022	412207748918	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,57	13,57	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16771	2022-N7-43238	25/07/2022	412207750989	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,83	32,83	6
16772	2022-N7-43239	25/07/2022	412207748923	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
16773	2022-N7-43240	25/07/2022	412207748924	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		155,77	155,77	6
16774	2022-N7-43241	25/07/2022	412207751118	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,37	20,37	6
16775	2022-N7-43242	25/07/2022	412207748992	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,53	67,53	6
16776	2022-N7-43243	25/07/2022	412207750451	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,67	16,67	6
16777	2022-N7-43244	25/07/2022	412207750985	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,68	15,68	6
16778	2022-N7-43245	25/07/2022	412207750991	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,51	71,51	6
16779	2022-N7-43246	25/07/2022	412207749013	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		281,43	281,43	6
16780	2022-N7-43247	25/07/2022	412207750992	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,37	9,37	6
16781	2022-N7-43248	25/07/2022	412207748928	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,53	66,53	6
16782	2022-N7-43249	25/07/2022	412207750993	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,65	37,65	6
16783	2022-N7-43250	25/07/2022	412207751690	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,73	50,73	6
16784	2022-N7-43251	25/07/2022	412207750995	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,32	54,32	6
16785	2022-N7-43252	25/07/2022	412207751691	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		131,71	131,71	6
16786	2022-N7-43253	25/07/2022	412207751142	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,57	48,57	6
16787	2022-N7-43254	25/07/2022	412207751141	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		195,95	195,95	6
16788	2022-N7-43255	25/07/2022	412207750322	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,83	19,83	6
16789	2022-N7-43256	25/07/2022	412207751140	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,96	17,96	6
16790	2022-N7-43257	25/07/2022	412207748929	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,20	20,20	6
16791	2022-N7-43258	25/07/2022	412207751145	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,21	57,21	6
16792	2022-N7-43259	25/07/2022	412207751002	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,82	35,82	6
16793	2022-N7-43260	25/07/2022	412207748954	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		301,13	301,13	6

16794	2022-N7-43261	25/07/2022	412207751153	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,07	31,07	6
16795	2022-N7-43262	25/07/2022	412207751152	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,13	103,13	6
16796	2022-N7-43263	25/07/2022	412207751005	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	6
16797	2022-N7-43264	25/07/2022	412207748961	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,20	52,20	6
16798	2022-N7-43266	25/07/2022	412207748962	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		189,33	189,33	6
16799	2022-N7-43267	25/07/2022	412207750465	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		142,50	142,50	6
16800	2022-N7-43268	25/07/2022	412207748968	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,98	16,98	6
16801	2022-N7-43269	25/07/2022	412207748943	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,82	30,82	6
16802	2022-N7-43270	25/07/2022	412207751012	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,50	40,50	6
16803	2022-N7-43271	25/07/2022	412207751011	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		121,16	121,16	6
16804	2022-N7-43272	25/07/2022	412207748972	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,90	42,90	6
16805	2022-N7-43273	25/07/2022	412207748971	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,16	22,16	6
16806	2022-N7-43274	25/07/2022	412207749102	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,75	25,75	6
16807	2022-N7-43275	25/07/2022	412207751783	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,56	50,56	6
16808	2022-N7-43276	25/07/2022	412207751026	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,10	48,10	6
16809	2022-N7-43277	25/07/2022	412207751789	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,86	10,86	6
16810	2022-N7-43278	25/07/2022	412207748975	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,73	99,73	6
16811	2022-N7-43279	25/07/2022	412207750376	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,05	45,05	6
16812	2022-N7-43280	25/07/2022	412207751787	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		129,82	129,82	6
16813	2022-N7-43281	25/07/2022	412207751793	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,23	55,23	6

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16814	2022-N7-43282	25/07/2022	412207751658	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,34	11,34	6
16815	2022-N7-43283	25/07/2022	412207751794	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,02	29,02	6
16816	2022-N7-43284	25/07/2022	412207750377	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,68	117,68	6
16817	2022-N7-43285	25/07/2022	412207751662	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,75	9,75	6
16818	2022-N7-43286	25/07/2022	412207750378	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,93	26,93	6
16819	2022-N7-43287	25/07/2022	412207751782	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		138,56	138,56	6
16820	2022-N7-43288	25/07/2022	412207751655	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,06	5,06	6
16821	2022-N7-43289	25/07/2022	412207750373	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,97	16,97	6
16822	2022-N7-43290	25/07/2022	412207748944	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,45	23,45	6
16823	2022-N7-43291	25/07/2022	412207748979	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,82	65,82	6
16824	2022-N7-43292	25/07/2022	412207748985	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,87	13,87	6
16825	2022-N7-43293	25/07/2022	412207751800	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,45	37,45	6
16826	2022-N7-43294	25/07/2022	412207748986	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,97	50,97	6
16827	2022-N7-43295	25/07/2022	412207751801	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		426,90	426,90	6
16828	2022-N7-43296	25/07/2022	412207751666	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,01	9,01	6
16829	2022-N7-43297	25/07/2022	412207748987	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,71	17,71	6
16830	2022-N7-43298	25/07/2022	412207750390	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		280,59	280,59	6
16831	2022-N7-43299	25/07/2022	412207751669	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		449,46	449,46	6
16832	2022-N7-43300	25/07/2022	412207751806	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		96,90	96,90	6
16833	2022-N7-43301	25/07/2022	412207748993	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		284,93	284,93	6
16834	2022-N7-43302	25/07/2022	412207748997	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,74	40,74	6
16835	2022-N7-43303	25/07/2022	412207751676	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,20	19,20	6
16836	2022-N7-43304	25/07/2022	412207750495	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,88	45,88	6

16837	2022-N7-43305	25/07/2022	412207750493	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,83	43,83	6
16838	2022-N7-43306	25/07/2022	412207751677	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,52	29,52	6
16839	2022-N7-43307	25/07/2022	412207751811	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,60	22,60	6
16840	2022-N7-43308	25/07/2022	412207749029	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,61	26,61	6
16841	2022-N7-43309	25/07/2022	412207749002	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,27	84,27	6
16842	2022-N7-43310	25/07/2022	412207749008	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
16843	2022-N7-43311	25/07/2022	412207748983	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,35	15,35	6
16844	2022-N7-43312	25/07/2022	412207748980	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,05	22,05	6
16845	2022-N7-43313	25/07/2022	412207748989	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,97	145,97	6
16846	2022-N7-43314	25/07/2022	412207750389	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		437,25	437,25	6
16847	2022-N7-43315	25/07/2022	412207750399	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,34	12,34	6
16848	2022-N7-43316	25/07/2022	412207748998	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,68	33,68	6
16849	2022-N7-43317	25/07/2022	412207751673	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,51	34,51	6
16850	2022-N7-43318	25/07/2022	412207751802	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,70	21,70	6
16851	2022-N7-43319	25/07/2022	412207751686	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		377,58	377,58	6
16852	2022-N7-43320	25/07/2022	412207750353	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		276,38	276,38	6
16853	2022-N7-43321	25/07/2022	412207750355	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,58	13,58	6
16854	2022-N7-43322	25/07/2022	412207748996	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,42	26,42	6
16855	2022-N7-43323	25/07/2022	412207748994	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,40	32,40	6
16856	2022-N7-43324	25/07/2022	412207750494	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,57	13,57	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16857	2022-N7-43325	25/07/2022	412207751681	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,85	12,85	6
16858	2022-N7-43326	25/07/2022	412207751037	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,09	57,09	6
16859	2022-N7-43327	25/07/2022	412207749006	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		199,59	199,59	6
16860	2022-N7-43328	25/07/2022	412207749011	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
16861	2022-N7-43329	25/07/2022	412207749012	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		155,75	155,75	6
16862	2022-N7-43330	25/07/2022	412207751689	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		107,43	107,43	6
16863	2022-N7-43331	25/07/2022	412207749010	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,11	26,11	6
16864	2022-N7-43332	25/07/2022	412207749014	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,02	79,02	6
16865	2022-N7-43333	25/07/2022	412207751692	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,79	39,79	6
16866	2022-N7-43334	25/07/2022	412207750504	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		524,86	524,86	6
16867	2022-N7-43335	25/07/2022	412207750506	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	6
16868	2022-N7-43336	25/07/2022	412207750508	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,98	82,98	6
16869	2022-N7-43337	25/07/2022	412207748955	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,03	17,03	6
16870	2022-N7-43338	25/07/2022	412207751050	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,18	32,18	6
16871	2022-N7-43339	25/07/2022	412207748957	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,79	46,79	6
16872	2022-N7-43340	25/07/2022	412207751769	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,01	66,01	6
16873	2022-N7-43341	25/07/2022	412207750511	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,12	20,12	6
16874	2022-N7-43342	25/07/2022	412207748956	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		186,53	186,53	6
16875	2022-N7-43343	25/07/2022	412207750517	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,07	19,07	6
16876	2022-N7-43344	25/07/2022	412207748958	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,83	8,83	6
16877	2022-N7-43345	25/07/2022	412207748965	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,40	13,40	6
16878	2022-N7-43346	25/07/2022	412207748966	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,58	29,58	6
16879	2022-N7-43347	25/07/2022	412207748967	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,47	27,47	6

16880	2022-N7-43348	25/07/2022	412207748973	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,67	16,67	6
16881	2022-N7-43349	25/07/2022	412207750369	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,15	136,15	6
16882	2022-N7-43350	25/07/2022	412207748964	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		288,97	288,97	6
16883	2022-N7-43351	25/07/2022	412207748974	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,61	55,61	6
16884	2022-N7-43353	25/07/2022	412207750372	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		217,40	217,40	6
16885	2022-N7-43354	25/07/2022	412207751164	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		289,01	289,01	6
16886	2022-N7-43355	25/07/2022	412207751709	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,01	31,01	6
16887	2022-N7-43356	25/07/2022	412207750382	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		233,89	233,89	6
16888	2022-N7-43357	25/07/2022	412207750370	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,31	63,31	6
16889	2022-N7-43358	25/07/2022	412207750383	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,31	19,31	6
16890	2022-N7-43359	25/07/2022	412207750371	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		101,20	101,20	6
16891	2022-N7-43360	25/07/2022	412207751030	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,40	19,40	6
16892	2022-N7-43361	25/07/2022	412207751708	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,37	25,37	6
16893	2022-N7-43362	25/07/2022	412207750387	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		344,74	344,74	6
16894	2022-N7-43363	25/07/2022	412207750385	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,48	47,48	6
16895	2022-N7-43364	25/07/2022	412207751710	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,42	54,42	6
16896	2022-N7-43365	25/07/2022	412207750393	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,14	137,14	6
16897	2022-N7-43366	25/07/2022	412207750492	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		192,60	192,60	6
16898	2022-N7-43367	25/07/2022	412207750491	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,37	10,37	6
16899	2022-N7-43368	25/07/2022	412207751033	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,03	53,03	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16900	2022-N7-43369	25/07/2022	412207751034	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	6
16901	2022-N7-43370	25/07/2022	412207751041	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,96	113,96	6
16902	2022-N7-43371	25/07/2022	412207751039	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,65	17,65	6
16903	2022-N7-43372	25/07/2022	412207751191	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		151,73	151,73	6
16904	2022-N7-43373	25/07/2022	412207751683	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,78	42,78	6
16905	2022-N7-43374	25/07/2022	412207750380	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,60	21,60	6
16906	2022-N7-43375	25/07/2022	412207750489	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,47	106,47	6
16907	2022-N7-43376	25/07/2022	412207750487	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,80	102,80	6
16908	2022-N7-43377	25/07/2022	412207750397	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,12	72,12	6
16909	2022-N7-43378	25/07/2022	412207751190	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		268,21	268,21	6
16910	2022-N7-43379	25/07/2022	412207750497	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,02	13,02	6
16911	2022-N7-43380	25/07/2022	412207751043	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,33	33,33	6
16912	2022-N7-43381	25/07/2022	412207750450	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,30	27,30	6
16913	2022-N7-43382	25/07/2022	412207750501	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,80	100,80	6
16914	2022-N7-43383	25/07/2022	412207751733	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
16915	2022-N7-43384	25/07/2022	412207750414	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,25	25,25	6
16916	2022-N7-43385	25/07/2022	412207751046	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		274,78	274,78	6
16917	2022-N7-43386	25/07/2022	412207751045	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
16918	2022-N7-43387	25/07/2022	412207751819	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,09	46,09	6
16919	2022-N7-43388	25/07/2022	412207751817	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,86	20,86	6
16920	2022-N7-43389	25/07/2022	412207751822	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,53	40,53	6
16921	2022-N7-43390	25/07/2022	412207751820	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,30	61,30	6
16922	2022-N7-43391	25/07/2022	412207750509	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		381,47	381,47	6

16923	2022-N7-43392	25/07/2022	412207748976	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,89	52,89	6
16924	2022-N7-43393	25/07/2022	412207751052	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,07	14,07	6
16925	2022-N7-43394	25/07/2022	412207750516	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,23	49,23	6
16926	2022-N7-43395	25/07/2022	412207751047	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,91	50,91	6
16927	2022-N7-43396	25/07/2022	412207750513	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,11	16,11	6
16928	2022-N7-43397	25/07/2022	412207750512	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,77	11,77	6
16929	2022-N7-43398	25/07/2022	412207750519	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,11	48,11	6
16930	2022-N7-43399	25/07/2022	412207751828	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,10	12,10	6
16931	2022-N7-43400	25/07/2022	412207750515	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,29	32,29	6
16932	2022-N7-43401	25/07/2022	412207751057	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,41	95,41	6
16933	2022-N7-43402	25/07/2022	412207751832	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,83	13,83	6
16934	2022-N7-43403	25/07/2022	412207751063	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,20	9,20	6
16935	2022-N7-43404	25/07/2022	412207751838	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,75	82,75	6
16936	2022-N7-43405	25/07/2022	412207751066	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		122,09	122,09	6
16937	2022-N7-43406	25/07/2022	412207751054	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,16	82,16	6
16938	2022-N7-43407	25/07/2022	412207751833	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		128,13	128,13	6
16939	2022-N7-43408	25/07/2022	412207751156	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,61	67,61	6
16940	2022-N7-43409	25/07/2022	412207751158	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,58	22,58	6
16941	2022-N7-43410	25/07/2022	412207751157	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,80	15,80	6
16942	2022-N7-43411	25/07/2022	412207751070	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.062,89	1.062,89	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16943	2022-N7-43412	25/07/2022	412207751830	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,91	12,91	6
16944	2022-N7-43413	25/07/2022	412207751069	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,60	33,60	6
16945	2022-N7-43414	25/07/2022	412207751068	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,08	29,08	6
16946	2022-N7-43415	25/07/2022	412207751162	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,02	22,02	6
16947	2022-N7-43416	25/07/2022	412207751029	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		384,93	384,93	6
16948	2022-N7-43417	25/07/2022	412207751163	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,83	19,83	6
16949	2022-N7-43418	25/07/2022	412207748640	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,61	26,61	6
16950	2022-N7-43419	25/07/2022	412207750192	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,86	16,86	6
16951	2022-N7-43420	25/07/2022	412207751702	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		213,23	213,23	6
16952	2022-N7-43421	25/07/2022	412207748637	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		114,51	114,51	6
16953	2022-N7-43422	25/07/2022	412207751704	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,80	45,80	6
16954	2022-N7-43423	25/07/2022	412207748705	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,79	63,79	6
16955	2022-N7-43424	25/07/2022	412207751706	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		261,55	261,55	6
16956	2022-N7-43425	25/07/2022	412207748642	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,11	71,11	6
16957	2022-N7-43426	25/07/2022	412207748644	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		418,21	418,21	6
16958	2022-N7-43427	25/07/2022	412207751715	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		233,72	233,72	6
16959	2022-N7-43428	25/07/2022	412207751712	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,32	68,32	6
16960	2022-N7-43429	25/07/2022	412207751716	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,22	18,22	6
16961	2022-N7-43430	25/07/2022	412207748717	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,63	13,63	6
16962	2022-N7-43431	25/07/2022	412207748720	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,16	62,16	6
16963	2022-N7-43432	25/07/2022	412207750209	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,30	59,30	6
16964	2022-N7-43433	25/07/2022	412207751184	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
16965	2022-N7-43434	25/07/2022	412207750543	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,23	17,23	6

16966	2022-N7-43435	25/07/2022	412207748719	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,29	34,29	6
16967	2022-N7-43436	25/07/2022	412207751720	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,87	58,87	6
16968	2022-N7-43437	25/07/2022	412207748650	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,88	31,88	6
16969	2022-N7-43438	25/07/2022	412207751188	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
16970	2022-N7-43439	25/07/2022	412207748733	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,90	7,90	6
16971	2022-N7-43440	25/07/2022	412207748651	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,13	25,13	6
16972	2022-N7-43441	25/07/2022	412207748737	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,02	25,02	6
16973	2022-N7-43442	25/07/2022	412207748736	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,19	14,19	6
16974	2022-N7-43443	25/07/2022	412207748655	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,34	19,34	6
16975	2022-N7-43444	25/07/2022	412207751195	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,56	26,56	6
16976	2022-N7-43445	25/07/2022	412207748741	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,23	16,23	6
16977	2022-N7-43446	25/07/2022	412207751728	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		160,00	160,00	6
16978	2022-N7-43447	25/07/2022	412207751717	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,15	22,15	6
16979	2022-N7-43448	25/07/2022	412207748661	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,20	23,20	6
16980	2022-N7-43449	25/07/2022	412207751731	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,00	90,00	6
16981	2022-N7-43450	25/07/2022	412207751724	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,24	32,24	6
16982	2022-N7-43451	25/07/2022	412207750164	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		210,08	210,08	6
16983	2022-N7-43452	25/07/2022	412207750103	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,32	14,32	6
16984	2022-N7-43453	25/07/2022	412207750565	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,82	44,82	6
16985	2022-N7-43454	25/07/2022	412207751730	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,63	8,63	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16986	2022-N7-43455	25/07/2022	412207751695	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,71	26,71	6
16987	2022-N7-43456	25/07/2022	412207750560	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,90	79,90	6
16988	2022-N7-43457	25/07/2022	412207751814	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,59	54,59	6
16989	2022-N7-43458	25/07/2022	412207751816	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,64	24,64	6
16990	2022-N7-43459	25/07/2022	412207750562	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,29	43,29	6
16991	2022-N7-43460	25/07/2022	412207748664	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,47	109,47	6
16992	2022-N7-43461	25/07/2022	412207750163	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,19	14,19	6
16993	2022-N7-43462	25/07/2022	412207751696	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,42	50,42	6
16994	2022-N7-43463	25/07/2022	412207750102	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,24	27,24	6
16995	2022-N7-43464	25/07/2022	412207748749	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		128,11	128,11	6
16996	2022-N7-43465	25/07/2022	412207748665	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,25	86,25	6
16997	2022-N7-43466	25/07/2022	412207748750	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,61	87,61	6
16998	2022-N7-43467	25/07/2022	412207748668	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,49	102,49	6
16999	2022-N7-43468	25/07/2022	412207751206	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,79	32,79	6
17000	2022-N7-43469	25/07/2022	412207751826	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		196,14	196,14	6
17001	2022-N7-43470	25/07/2022	412207748759	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,77	132,77	6
17002	2022-N7-43471	25/07/2022	412207751825	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,36	36,36	6
17003	2022-N7-43472	25/07/2022	412207750113	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17004	2022-N7-43473	25/07/2022	412207748763	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,07	25,07	6
17005	2022-N7-43474	25/07/2022	412207751829	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		146,53	146,53	6
17006	2022-N7-43475	25/07/2022	412207751831	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		184,66	184,66	6
17007	2022-N7-43476	25/07/2022	412207748678	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,76	18,76	6
17008	2022-N7-43477	25/07/2022	412207750168	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,40	62,40	6

17009	2022-N7-43478	25/07/2022	412207748681	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,43	16,43	6
17010	2022-N7-43479	25/07/2022	412207748685	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,42	41,42	6
17011	2022-N7-43480	25/07/2022	412207748683	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		114,09	114,09	6
17012	2022-N7-43481	25/07/2022	412207751839	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,05	29,05	6
17013	2022-N7-43482	25/07/2022	412207750182	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17014	2022-N7-43483	25/07/2022	412207748673	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,04	59,04	6
17015	2022-N7-43484	25/07/2022	412207751841	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,50	47,50	6
17016	2022-N7-43485	25/07/2022	412207748688	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,88	3,88	6
17017	2022-N7-43486	25/07/2022	412207751844	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,94	32,94	6
17018	2022-N7-43487	25/07/2022	412207751848	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		899,01	899,01	6
17019	2022-N7-43488	25/07/2022	412207751847	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,01	74,01	6
17020	2022-N7-43489	25/07/2022	412207751835	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,48	75,48	6
17021	2022-N7-43490	25/07/2022	412207751850	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
17022	2022-N7-43491	25/07/2022	412207748690	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		469,85	469,85	6
17023	2022-N7-43492	25/07/2022	412207750188	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,46	16,46	6
17024	2022-N7-43493	25/07/2022	412207748700	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		204,46	204,46	6
17025	2022-N7-43494	25/07/2022	412207751222	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,69	29,69	6
17026	2022-N7-43495	25/07/2022	412207748699	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,02	38,02	6
17027	2022-N7-43496	25/07/2022	412207748702	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		411,04	411,04	6
17028	2022-N7-43497	25/07/2022	412207750258	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		107,22	107,22	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17029	2022-N7-43498	25/07/2022	412207751851	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		112,02	112,02	6
17030	2022-N7-43499	25/07/2022	412207750190	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,64	17,64	6
17031	2022-N7-43500	25/07/2022	412207750191	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,18	16,18	6
17032	2022-N7-43501	25/07/2022	412207751227	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		315,77	315,77	6
17033	2022-N7-43502	25/07/2022	412207748703	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		128,62	128,62	6
17034	2022-N7-43503	25/07/2022	412207751228	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,52	55,52	6
17035	2022-N7-43504	25/07/2022	412207748694	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,23	13,23	6
17036	2022-N7-43505	25/07/2022	412207750528	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,90	12,90	6
17037	2022-N7-43506	25/07/2022	412207750262	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,08	21,08	6
17038	2022-N7-43507	25/07/2022	412207750200	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		105,64	105,64	6
17039	2022-N7-43508	25/07/2022	412207751229	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,55	20,55	6
17040	2022-N7-43509	25/07/2022	412207750201	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,55	137,55	6
17041	2022-N7-43510	25/07/2022	412207748789	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,14	22,14	6
17042	2022-N7-43511	25/07/2022	412207751232	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		218,32	218,32	6
17043	2022-N7-43512	25/07/2022	412207748714	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,96	18,96	6
17044	2022-N7-43513	25/07/2022	412207750529	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,72	31,72	6
17045	2022-N7-43514	25/07/2022	412207748781	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,80	15,80	6
17046	2022-N7-43515	25/07/2022	412207748794	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,95	12,95	6
17047	2022-N7-43516	25/07/2022	412207748710	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17048	2022-N7-43517	25/07/2022	412207748792	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,50	10,50	6
17049	2022-N7-43518	25/07/2022	412207749032	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,92	21,92	6
17050	2022-N7-43519	25/07/2022	412207748718	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,76	23,76	6
17051	2022-N7-43520	25/07/2022	412207748711	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,06	71,06	6

17052	2022-N7-43521	25/07/2022	412207750203	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,62	57,62	6
17053	2022-N7-43522	25/07/2022	412207748716	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,29	37,29	6
17054	2022-N7-43523	25/07/2022	412207748713	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,31	103,31	6
17055	2022-N7-43524	25/07/2022	412207750534	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,45	13,45	6
17056	2022-N7-43525	25/07/2022	412207751659	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,86	48,86	6
17057	2022-N7-43526	25/07/2022	412207750540	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,55	46,55	6
17058	2022-N7-43527	25/07/2022	412207748724	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		150,99	150,99	6
17059	2022-N7-43528	25/07/2022	412207748726	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,88	33,88	6
17060	2022-N7-43529	25/07/2022	412207748727	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,45	145,45	6
17061	2022-N7-43530	25/07/2022	412207748730	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,07	9,07	6
17062	2022-N7-43531	25/07/2022	412207750544	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,81	65,81	6
17063	2022-N7-43532	25/07/2022	412207748722	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		182,92	182,92	6
17064	2022-N7-43533	25/07/2022	412207748803	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,08	19,08	6
17065	2022-N7-43534	25/07/2022	412207750549	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,80	25,80	6
17066	2022-N7-43535	25/07/2022	412207748734	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,90	25,90	6
17067	2022-N7-43536	25/07/2022	412207750098	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,52	104,52	6
17068	2022-N7-43537	25/07/2022	412207750552	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,31	29,31	6
17069	2022-N7-43538	25/07/2022	412207751861	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		141,42	141,42	6
17070	2022-N7-43539	25/07/2022	412207750080	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		124,52	124,52	6
17071	2022-N7-43540	25/07/2022	412207750160	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		121,22	121,22	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17072	2022-N7-43541	25/07/2022	412207751780	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		126,67	126,67	6
17073	2022-N7-43542	25/07/2022	412207751836	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,24	21,24	6
17074	2022-N7-43543	25/07/2022	412207750557	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,88	29,88	6
17075	2022-N7-43544	25/07/2022	412207751862	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,81	95,81	6
17076	2022-N7-43545	25/07/2022	412207750159	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		194,97	194,97	6
17077	2022-N7-43546	25/07/2022	412207748738	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,02	14,02	6
17078	2022-N7-43547	25/07/2022	412207748802	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,98	11,98	6
17079	2022-N7-43548	25/07/2022	412207750100	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,70	74,70	6
17080	2022-N7-43549	25/07/2022	412207748745	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		134,21	134,21	6
17081	2022-N7-43550	25/07/2022	412207751868	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,20	56,20	6
17082	2022-N7-43551	25/07/2022	412207748752	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,90	69,90	6
17083	2022-N7-43552	25/07/2022	412207750106	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,99	34,99	6
17084	2022-N7-43553	25/07/2022	412207750570	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,11	41,11	6
17085	2022-N7-43554	25/07/2022	412207750568	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,94	47,94	6
17086	2022-N7-43555	25/07/2022	412207750571	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,66	13,66	6
17087	2022-N7-43556	25/07/2022	412207750101	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,06	15,06	6
17088	2022-N7-43557	25/07/2022	412207750110	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,60	40,60	6
17089	2022-N7-43558	25/07/2022	412207750105	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,54	61,54	6
17090	2022-N7-43559	25/07/2022	412207750108	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,02	13,02	6
17091	2022-N7-43560	25/07/2022	412207750216	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,57	9,57	6
17092	2022-N7-43561	25/07/2022	412207750109	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,76	34,76	6
17093	2022-N7-43562	25/07/2022	412207751198	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,81	88,81	6
17094	2022-N7-43563	25/07/2022	412207751197	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,51	18,51	6

17095	2022-N7-43564	25/07/2022	412207748753	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,78	11,78	6
17096	2022-N7-43565	25/07/2022	412207748744	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,14	30,14	6
17097	2022-N7-43566	25/07/2022	412207751872	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,21	85,21	6
17098	2022-N7-43567	25/07/2022	412207748663	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,71	47,71	6
17099	2022-N7-43568	25/07/2022	412207748811	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,31	15,31	6
17100	2022-N7-43569	25/07/2022	412207751203	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,63	85,63	6
17101	2022-N7-43570	25/07/2022	412207751873	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,45	90,45	6
17102	2022-N7-43571	25/07/2022	412207751201	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,65	6,65	6
17103	2022-N7-43572	25/07/2022	412207748755	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	6
17104	2022-N7-43573	25/07/2022	412207750111	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		153,74	153,74	6
17105	2022-N7-43574	25/07/2022	412207748813	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,68	19,68	6
17106	2022-N7-43575	25/07/2022	412207751875	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	6
17107	2022-N7-43576	25/07/2022	412207750165	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,75	23,75	6
17108	2022-N7-43577	25/07/2022	412207750167	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,58	62,58	6
17109	2022-N7-43578	25/07/2022	412207748762	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,62	55,62	6
17110	2022-N7-43579	25/07/2022	412207751671	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		331,78	331,78	6
17111	2022-N7-43580	25/07/2022	412207750170	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,34	41,34	6
17112	2022-N7-43581	25/07/2022	412207751214	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
17113	2022-N7-43582	25/07/2022	412207751623	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,56	33,56	6
17114	2022-N7-43583	25/07/2022	412207750175	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,09	22,09	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17115	2022-N7-43584	25/07/2022	412207751211	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,42	21,42	6
17116	2022-N7-43585	25/07/2022	412207748770	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,72	13,72	6
17117	2022-N7-43586	25/07/2022	412207750176	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,62	27,62	6
17118	2022-N7-43587	25/07/2022	412207751213	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,34	38,34	6
17119	2022-N7-43588	25/07/2022	412207751215	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,87	31,87	6
17120	2022-N7-43589	25/07/2022	412207750169	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	6
17121	2022-N7-43590	25/07/2022	412207750178	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,20	24,20	6
17122	2022-N7-43591	25/07/2022	412207748776	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		143,52	143,52	6
17123	2022-N7-43592	25/07/2022	412207751220	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,96	55,96	6
17124	2022-N7-43593	25/07/2022	412207748778	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,93	10,93	6
17125	2022-N7-43594	25/07/2022	412207751221	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17126	2022-N7-43595	25/07/2022	412207750228	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,48	16,48	6
17127	2022-N7-43596	25/07/2022	412207748784	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		173,82	173,82	6
17128	2022-N7-43597	25/07/2022	412207751223	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,07	76,07	6
17129	2022-N7-43598	25/07/2022	412207750180	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,90	41,90	6
17130	2022-N7-43599	25/07/2022	412207750255	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,86	62,86	6
17131	2022-N7-43600	25/07/2022	412207750256	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,96	22,96	6
17132	2022-N7-43601	25/07/2022	412207748785	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,88	18,88	6
17133	2022-N7-43602	25/07/2022	412207750257	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,36	16,36	6
17134	2022-N7-43603	25/07/2022	412207748786	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,67	53,67	6
17135	2022-N7-43604	25/07/2022	412207748779	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,31	19,31	6
17136	2022-N7-43605	25/07/2022	412207751810	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		96,33	96,33	6
17137	2022-N7-43606	25/07/2022	412207751233	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6

17138	2022-N7-43607	25/07/2022	412207751230	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		239,43	239,43	6
17139	2022-N7-43608	25/07/2022	412207750270	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,13	39,13	6
17140	2022-N7-43609	25/07/2022	412207750271	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,98	51,98	6
17141	2022-N7-43610	25/07/2022	412207750123	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,17	81,17	6
17142	2022-N7-43612	25/07/2022	412207750089	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,35	39,35	6
17143	2022-N7-43613	25/07/2022	412207750090	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		264,60	264,60	6
17144	2022-N7-43614	25/07/2022	412207751852	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,56	34,56	6
17145	2022-N7-43615	25/07/2022	412207750572	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,33	41,33	6
17146	2022-N7-43616	25/07/2022	412207751853	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		218,71	218,71	6
17147	2022-N7-43617	25/07/2022	412207748848	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		178,88	178,88	6
17148	2022-N7-43618	25/07/2022	412207751855	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,55	17,55	6
17149	2022-N7-43619	25/07/2022	412207751003	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,73	12,73	6
17150	2022-N7-43620	25/07/2022	412207750244	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,59	8,59	6
17151	2022-N7-43621	25/07/2022	412207750093	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		170,18	170,18	6
17152	2022-N7-43622	25/07/2022	412207751856	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		91,31	91,31	6
17153	2022-N7-43623	25/07/2022	412207750091	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,45	36,45	6
17154	2022-N7-43624	25/07/2022	412207750578	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		519,56	519,56	6
17155	2022-N7-43625	25/07/2022	412207750246	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,09	11,09	6
17156	2022-N7-43626	25/07/2022	412207751638	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,85	17,85	6
17157	2022-N7-43627	25/07/2022	412207750576	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		118,11	118,11	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17158	2022-N7-43628	25/07/2022	412207751857	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		89,10	89,10	6
17159	2022-N7-43629	25/07/2022	412207750095	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,82	17,82	6
17160	2022-N7-43630	25/07/2022	412207750094	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,14	33,14	6
17161	2022-N7-43631	25/07/2022	412207748800	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		199,00	199,00	6
17162	2022-N7-43632	25/07/2022	412207748857	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,20	99,20	6
17163	2022-N7-43633	25/07/2022	412207750245	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		153,10	153,10	6
17164	2022-N7-43634	25/07/2022	412207751858	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,49	70,49	6
17165	2022-N7-43635	25/07/2022	412207748806	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,85	22,85	6
17166	2022-N7-43636	25/07/2022	412207750211	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,17	41,17	6
17167	2022-N7-43637	25/07/2022	412207751726	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		436,57	436,57	6
17168	2022-N7-43638	25/07/2022	412207748801	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		94,36	94,36	6
17169	2022-N7-43639	25/07/2022	412207748808	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,15	44,15	6
17170	2022-N7-43640	25/07/2022	412207750263	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,62	19,62	6
17171	2022-N7-43641	25/07/2022	412207750585	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,28	92,28	6
17172	2022-N7-43642	25/07/2022	412207751864	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		181,63	181,63	6
17173	2022-N7-43643	25/07/2022	412207750213	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,75	36,75	6
17174	2022-N7-43644	25/07/2022	412207751866	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,12	50,12	6
17175	2022-N7-43645	25/07/2022	412207748807	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,99	15,99	6
17176	2022-N7-43646	25/07/2022	412207750215	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,17	16,17	6
17177	2022-N7-43647	25/07/2022	412207750588	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,74	50,74	6
17178	2022-N7-43648	25/07/2022	412207748809	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,99	59,99	6
17179	2022-N7-43649	25/07/2022	412207751867	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		582,81	582,81	6
17180	2022-N7-43650	25/07/2022	412207748814	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		141,95	141,95	6

17181	2022-N7-43651	25/07/2022	412207750253	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,70	7,70	6
17182	2022-N7-43652	25/07/2022	412207748815	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,30	77,30	6
17183	2022-N7-43653	25/07/2022	412207750590	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17184	2022-N7-43654	25/07/2022	412207750220	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		378,12	378,12	6
17185	2022-N7-43655	25/07/2022	412207751876	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		914,57	914,57	6
17186	2022-N7-43656	25/07/2022	412207748816	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,38	49,38	6
17187	2022-N7-43657	25/07/2022	412207751878	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
17188	2022-N7-43658	25/07/2022	412207749169	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,44	24,44	6
17189	2022-N7-43659	25/07/2022	412207750130	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,24	55,24	6
17190	2022-N7-43660	25/07/2022	412207748874	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,36	24,36	6
17191	2022-N7-43661	25/07/2022	412207750596	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,01	22,01	6
17192	2022-N7-43662	25/07/2022	412207750161	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,37	20,37	6
17193	2022-N7-43663	25/07/2022	412207748824	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,40	19,40	6
17194	2022-N7-43664	25/07/2022	412207750224	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,41	34,41	6
17195	2022-N7-43665	25/07/2022	412207748826	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	6
17196	2022-N7-43666	25/07/2022	412207751879	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,60	17,60	6
17197	2022-N7-43667	25/07/2022	412207748827	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,43	32,43	6
17198	2022-N7-43668	25/07/2022	412207748828	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,00	58,00	6
17199	2022-N7-43669	25/07/2022	412207748832	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,87	13,87	6
17200	2022-N7-43670	25/07/2022	412207751880	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,68	35,68	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17201	2022-N7-43671	25/07/2022	412207750229	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,77	40,77	6
17202	2022-N7-43672	25/07/2022	412207751881	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,79	26,79	6
17203	2022-N7-43673	25/07/2022	412207748829	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,21	136,21	6
17204	2022-N7-43674	25/07/2022	412207750144	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,52	51,52	6
17205	2022-N7-43675	25/07/2022	412207748833	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,24	46,24	6
17206	2022-N7-43676	25/07/2022	412207750232	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,08	66,08	6
17207	2022-N7-43677	25/07/2022	412207751883	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,05	56,05	6
17208	2022-N7-43678	25/07/2022	412207748660	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,41	24,41	6
17209	2022-N7-43679	25/07/2022	412207748892	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,85	54,85	6
17210	2022-N7-43680	25/07/2022	412207751889	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,41	37,41	6
17211	2022-N7-43681	25/07/2022	412207750151	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		266,91	266,91	6
17212	2022-N7-43682	25/07/2022	412207750398	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,20	22,20	6
17213	2022-N7-43683	25/07/2022	412207748837	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		290,09	290,09	6
17214	2022-N7-43684	25/07/2022	412207751240	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.013,47	1.013,47	6
17215	2022-N7-43685	25/07/2022	412207748897	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,58	106,58	6
17216	2022-N7-43686	25/07/2022	412207750118	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		212,40	212,40	6
17217	2022-N7-43687	25/07/2022	412207750351	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,54	21,54	6
17218	2022-N7-43688	25/07/2022	412207750117	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,45	16,45	6
17219	2022-N7-43689	25/07/2022	412207750120	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,64	60,64	6
17220	2022-N7-43690	25/07/2022	412207750116	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,02	33,02	6
17221	2022-N7-43691	25/07/2022	412207750152	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,34	81,34	6
17222	2022-N7-43692	25/07/2022	412207748839	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,88	8,88	6
17223	2022-N7-43693	25/07/2022	412207750121	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,67	115,67	6

17224	2022-N7-43694	25/07/2022	412207750338	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,18	103,18	6
17225	2022-N7-43695	25/07/2022	412207751243	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,02	24,02	6
17226	2022-N7-43696	25/07/2022	412207750125	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		167,33	167,33	6
17227	2022-N7-43697	25/07/2022	412207750124	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		211,60	211,60	6
17228	2022-N7-43698	25/07/2022	412207748846	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,39	80,39	6
17229	2022-N7-43699	25/07/2022	412207751250	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,91	20,91	6
17230	2022-N7-43700	25/07/2022	412207748843	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,77	103,77	6
17231	2022-N7-43701	25/07/2022	412207750187	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,11	59,11	6
17232	2022-N7-43702	25/07/2022	412207748909	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,27	132,27	6
17233	2022-N7-43703	25/07/2022	412207750127	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,69	29,69	6
17234	2022-N7-43704	25/07/2022	412207750239	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,09	40,09	6
17235	2022-N7-43705	25/07/2022	412207748849	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,11	54,11	6
17236	2022-N7-43706	25/07/2022	412207748852	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,05	54,05	6
17237	2022-N7-43707	25/07/2022	412207751252	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,60	34,60	6
17238	2022-N7-43708	25/07/2022	412207750606	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,33	22,33	6
17239	2022-N7-43709	25/07/2022	412207750242	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,54	5,54	6
17240	2022-N7-43710	25/07/2022	412207749259	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,73	39,73	6
17241	2022-N7-43711	25/07/2022	412207750241	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,23	7,23	6
17242	2022-N7-43712	25/07/2022	412207749260	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,89	24,89	6
17243	2022-N7-43713	25/07/2022	412207750577	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,48	106,48	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17244	2022-N7-43714	25/07/2022	412207749247	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,76	24,76	6
17245	2022-N7-43715	25/07/2022	412207749248	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		360,32	360,32	6
17246	2022-N7-43716	25/07/2022	412207748856	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		227,70	227,70	6
17247	2022-N7-43717	25/07/2022	412207748674	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,74	14,74	6
17248	2022-N7-43718	25/07/2022	412207748853	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,18	21,18	6
17249	2022-N7-43719	25/07/2022	412207750488	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,89	17,89	6
17250	2022-N7-43720	25/07/2022	412207750243	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,38	84,38	6
17251	2022-N7-43721	25/07/2022	412207750231	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,84	27,84	6
17252	2022-N7-43722	25/07/2022	412207748921	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		417,78	417,78	6
17253	2022-N7-43723	25/07/2022	412207748858	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,46	52,46	6
17254	2022-N7-43724	25/07/2022	412207748863	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		2.233,54	2.233,54	6
17255	2022-N7-43725	25/07/2022	412207750584	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,33	42,33	6
17256	2022-N7-43726	25/07/2022	412207750250	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,99	29,99	6
17257	2022-N7-43727	25/07/2022	412207750581	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		232,72	232,72	6
17258	2022-N7-43728	25/07/2022	412207750252	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,62	85,62	6
17259	2022-N7-43729	25/07/2022	412207748844	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,95	18,95	6
17260	2022-N7-43730	25/07/2022	412207750582	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,09	14,09	6
17261	2022-N7-43731	25/07/2022	412207750251	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,39	136,39	6
17262	2022-N7-43732	25/07/2022	412207749301	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,61	21,61	6
17263	2022-N7-43733	25/07/2022	412207751271	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,88	6,88	6
17264	2022-N7-43734	25/07/2022	412207751272	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,84	74,84	6
17265	2022-N7-43735	25/07/2022	412207751274	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,16	43,16	6
17266	2022-N7-43736	25/07/2022	412207749306	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,05	37,05	6

17267	2022-N7-43737	25/07/2022	412207751277	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		152,55	152,55	6
17268	2022-N7-43738	25/07/2022	412207748871	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,95	30,95	6
17269	2022-N7-43739	25/07/2022	412207748870	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,80	37,80	6
17270	2022-N7-43740	25/07/2022	412207751275	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,91	68,91	6
17271	2022-N7-43741	25/07/2022	412207748869	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,15	17,15	6
17272	2022-N7-43742	25/07/2022	412207748873	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,20	104,20	6
17273	2022-N7-43743	25/07/2022	412207751894	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		143,83	143,83	6
17274	2022-N7-43744	25/07/2022	412207751893	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,42	33,42	6
17275	2022-N7-43745	25/07/2022	412207748875	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,68	55,68	6
17276	2022-N7-43746	25/07/2022	412207748825	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,60	28,60	6
17277	2022-N7-43747	25/07/2022	412207749324	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		552,64	552,64	6
17278	2022-N7-43748	25/07/2022	412207748872	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		433,28	433,28	6
17279	2022-N7-43749	25/07/2022	412207748876	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,87	23,87	6
17280	2022-N7-43750	25/07/2022	412207750597	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,68	26,68	6
17281	2022-N7-43751	25/07/2022	412207749311	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,17	27,17	6
17282	2022-N7-43752	25/07/2022	412207748878	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,35	67,35	6
17283	2022-N7-43753	25/07/2022	412207749329	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,20	27,20	6
17284	2022-N7-43754	25/07/2022	412207750132	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,51	49,51	6
17285	2022-N7-43755	25/07/2022	412207751021	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,73	88,73	6
17286	2022-N7-43756	25/07/2022	412207751895	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,98	64,98	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17287	2022-N7-43757	25/07/2022	412207750235	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,87	24,87	6
17288	2022-N7-43758	25/07/2022	412207751616	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,68	55,68	6
17289	2022-N7-43759	25/07/2022	412207748882	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,76	24,76	6
17290	2022-N7-43760	25/07/2022	412207750139	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,83	24,83	6
17291	2022-N7-43762	25/07/2022	412207750142	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,62	145,62	6
17292	2022-N7-43763	25/07/2022	412207750601	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,76	7,76	6
17293	2022-N7-43764	25/07/2022	412207750333	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,73	31,73	6
17294	2022-N7-43765	25/07/2022	412207750140	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,48	25,48	6
17295	2022-N7-43766	25/07/2022	412207750600	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		162,29	162,29	6
17296	2022-N7-43767	25/07/2022	412207748709	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,45	13,45	6
17297	2022-N7-43768	25/07/2022	412207748884	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,06	43,06	6
17298	2022-N7-43769	25/07/2022	412207748886	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,61	21,61	6
17299	2022-N7-43770	25/07/2022	412207749337	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,55	127,55	6
17300	2022-N7-43771	25/07/2022	412207748885	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17301	2022-N7-43772	25/07/2022	412207751909	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,54	78,54	6
17302	2022-N7-43773	25/07/2022	412207749338	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,09	29,09	6
17303	2022-N7-43774	25/07/2022	412207749339	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		146,23	146,23	6
17304	2022-N7-43775	25/07/2022	412207748889	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		316,05	316,05	6
17305	2022-N7-43776	25/07/2022	412207749620	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,49	14,49	6
17306	2022-N7-43777	25/07/2022	412207748890	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,75	46,75	6
17307	2022-N7-43778	25/07/2022	412207750145	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,17	14,17	6
17308	2022-N7-43779	25/07/2022	412207750147	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,96	17,96	6
17309	2022-N7-43780	25/07/2022	412207750608	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,03	17,03	6

17310	2022-N7-43781	25/07/2022	412207750285	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,08	18,08	6
17311	2022-N7-43782	25/07/2022	412207748894	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,85	32,85	6
17312	2022-N7-43783	25/07/2022	412207748893	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,59	12,59	6
17313	2022-N7-43784	25/07/2022	412207751238	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,05	21,05	6
17314	2022-N7-43785	25/07/2022	412207751920	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,11	40,11	6
17315	2022-N7-43786	25/07/2022	412207750150	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,24	56,24	6
17316	2022-N7-43787	25/07/2022	412207750613	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17317	2022-N7-43788	25/07/2022	412207749633	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,85	17,85	6
17318	2022-N7-43789	25/07/2022	412207751927	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,40	81,40	6
17319	2022-N7-43790	25/07/2022	412207751067	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,24	27,24	6
17320	2022-N7-43791	25/07/2022	412207750154	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,53	56,53	6
17321	2022-N7-43792	25/07/2022	412207751244	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,11	82,11	6
17322	2022-N7-43793	25/07/2022	412207749636	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,92	108,92	6
17323	2022-N7-43794	25/07/2022	412207750115	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		201,60	201,60	6
17324	2022-N7-43795	25/07/2022	412207751245	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,10	37,10	6
17325	2022-N7-43796	25/07/2022	412207750158	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,96	32,96	6
17326	2022-N7-43797	25/07/2022	412207750184	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,70	18,70	6
17327	2022-N7-43798	25/07/2022	412207751248	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		819,19	819,19	6
17328	2022-N7-43799	25/07/2022	412207751247	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	6
17329	2022-N7-43800	25/07/2022	412207751246	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,96	22,96	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17330	2022-N7-43801	25/07/2022	412207749637	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,67	15,67	6
17331	2022-N7-43802	25/07/2022	412207750157	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		259,22	259,22	6
17332	2022-N7-43803	25/07/2022	412207748905	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,72	35,72	6
17333	2022-N7-43804	25/07/2022	412207750021	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,22	21,22	6
17334	2022-N7-43805	25/07/2022	412207750186	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,38	23,38	6
17335	2022-N7-43806	25/07/2022	412207750024	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		110,74	110,74	6
17336	2022-N7-43807	25/07/2022	412207751249	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		233,79	233,79	6
17337	2022-N7-43808	25/07/2022	412207750020	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		211,77	211,77	6
17338	2022-N7-43809	25/07/2022	412207751254	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,81	14,81	6
17339	2022-N7-43810	25/07/2022	412207749256	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,72	25,72	6
17340	2022-N7-43811	25/07/2022	412207749255	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,72	37,72	6
17341	2022-N7-43812	25/07/2022	412207750025	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,75	25,75	6
17342	2022-N7-43813	25/07/2022	412207751256	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		429,10	429,10	6
17343	2022-N7-43814	25/07/2022	412207750026	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,49	76,49	6
17344	2022-N7-43815	25/07/2022	412207750022	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,09	84,09	6
17345	2022-N7-43816	25/07/2022	412207749257	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,51	132,51	6
17346	2022-N7-43817	25/07/2022	412207751255	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,55	87,55	6
17347	2022-N7-43818	25/07/2022	412207749246	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,45	40,45	6
17348	2022-N7-43819	25/07/2022	412207750028	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,72	22,72	6
17349	2022-N7-43820	25/07/2022	412207749253	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,99	18,99	6
17350	2022-N7-43821	25/07/2022	412207749295	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,37	19,37	6
17351	2022-N7-43822	25/07/2022	412207751266	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,24	21,24	6
17352	2022-N7-43823	25/07/2022	412207749087	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,69	45,69	6

17353	2022-N7-43824	25/07/2022	412207751264	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	6
17354	2022-N7-43825	25/07/2022	412207751263	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,65	46,65	6
17355	2022-N7-43826	25/07/2022	412207749297	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,29	26,29	6
17356	2022-N7-43827	25/07/2022	412207751270	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,63	43,63	6
17357	2022-N7-43828	25/07/2022	412207749299	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,40	52,40	6
17358	2022-N7-43829	25/07/2022	412207751269	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,91	21,91	6
17359	2022-N7-43830	25/07/2022	412207751268	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,86	20,86	6
17360	2022-N7-43831	25/07/2022	412207751267	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,01	19,01	6
17361	2022-N7-43832	25/07/2022	412207749296	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,93	19,93	6
17362	2022-N7-43833	25/07/2022	412207749838	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,02	18,02	6
17363	2022-N7-43834	25/07/2022	412207750616	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,36	90,36	6
17364	2022-N7-43835	25/07/2022	412207751276	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,00	16,00	6
17365	2022-N7-43836	25/07/2022	412207750619	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,54	73,54	6
17366	2022-N7-43837	25/07/2022	412207751892	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,74	15,74	6
17367	2022-N7-43838	25/07/2022	412207749309	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,27	12,27	6
17368	2022-N7-43839	25/07/2022	412207750623	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,10	38,10	6
17369	2022-N7-43840	25/07/2022	412207750621	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		138,92	138,92	6
17370	2022-N7-43841	25/07/2022	412207751896	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		258,93	258,93	6
17371	2022-N7-43842	25/07/2022	412207750626	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,73	37,73	6
17372	2022-N7-43843	25/07/2022	412207749325	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,18	115,18	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17373	2022-N7-43844	25/07/2022	412207750299	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,23	72,23	6
17374	2022-N7-43845	25/07/2022	412207751898	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,94	48,94	6
17375	2022-N7-43846	25/07/2022	412207749421	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,39	13,39	6
17376	2022-N7-43847	25/07/2022	412207749425	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		255,91	255,91	6
17377	2022-N7-43848	25/07/2022	412207749328	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,65	81,65	6
17378	2022-N7-43849	25/07/2022	412207750483	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,38	25,38	6
17379	2022-N7-43850	25/07/2022	412207749423	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,51	13,51	6
17380	2022-N7-43851	25/07/2022	412207750630	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,04	16,04	6
17381	2022-N7-43852	25/07/2022	412207751901	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,94	8,94	6
17382	2022-N7-43853	25/07/2022	412207751904	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		655,70	655,70	6
17383	2022-N7-43854	25/07/2022	412207750625	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,82	17,82	6
17384	2022-N7-43855	25/07/2022	412207749427	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,00	55,00	6
17385	2022-N7-43856	25/07/2022	412207749429	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,66	13,66	6
17386	2022-N7-43857	25/07/2022	412207751903	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,64	19,64	6
17387	2022-N7-43858	25/07/2022	412207751906	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17388	2022-N7-43859	25/07/2022	412207750634	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,92	21,92	6
17389	2022-N7-43860	25/07/2022	412207749426	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,45	46,45	6
17390	2022-N7-43861	25/07/2022	412207749330	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,58	21,58	6
17391	2022-N7-43862	25/07/2022	412207751908	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,55	20,55	6
17392	2022-N7-43863	25/07/2022	412207749335	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,77	37,77	6
17393	2022-N7-43864	25/07/2022	412207749336	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,69	25,69	6
17394	2022-N7-43865	25/07/2022	412207750642	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		310,40	310,40	6
17395	2022-N7-43866	25/07/2022	412207749621	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,99	20,99	6

17396	2022-N7-43867	25/07/2022	412207749622	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,14	18,14	6
17397	2022-N7-43868	25/07/2022	412207749893	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,38	23,38	6
17398	2022-N7-43869	25/07/2022	412207751914	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		187,14	187,14	6
17399	2022-N7-43870	25/07/2022	412207751915	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,72	108,72	6
17400	2022-N7-43871	25/07/2022	412207751916	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,85	21,85	6
17401	2022-N7-43872	25/07/2022	412207749626	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,36	16,36	6
17402	2022-N7-43873	25/07/2022	412207749628	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,68	104,68	6
17403	2022-N7-43874	25/07/2022	412207750651	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17404	2022-N7-43875	25/07/2022	412207750652	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,56	14,56	6
17405	2022-N7-43876	25/07/2022	412207749627	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,82	41,82	6
17406	2022-N7-43877	25/07/2022	412207751921	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,81	116,81	6
17407	2022-N7-43878	25/07/2022	412207751280	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,58	111,58	6
17408	2022-N7-43879	25/07/2022	412207749897	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
17409	2022-N7-43880	25/07/2022	412207749631	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,62	44,62	6
17410	2022-N7-43881	25/07/2022	412207750196	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,57	30,57	6
17411	2022-N7-43882	25/07/2022	412207751923	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
17412	2022-N7-43883	25/07/2022	412207749644	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,12	25,12	6
17413	2022-N7-43884	25/07/2022	412207751925	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,10	61,10	6
17414	2022-N7-43885	25/07/2022	412207751288	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
17415	2022-N7-43886	25/07/2022	412207749640	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,59	11,59	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17416	2022-N7-43887	25/07/2022	412207749639	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,49	45,49	6
17417	2022-N7-43888	25/07/2022	412207751930	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,36	32,36	6
17418	2022-N7-43889	25/07/2022	412207751929	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,85	47,85	6
17419	2022-N7-43890	25/07/2022	412207750445	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,20	20,20	6
17420	2022-N7-43891	25/07/2022	412207750980	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		206,78	206,78	6
17421	2022-N7-43892	25/07/2022	412207751297	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		121,35	121,35	6
17422	2022-N7-43893	25/07/2022	412207749443	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,49	41,49	6
17423	2022-N7-43894	25/07/2022	412207749349	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,03	57,03	6
17424	2022-N7-43895	25/07/2022	412207748880	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,67	15,67	6
17425	2022-N7-43896	25/07/2022	412207749441	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,67	54,67	6
17426	2022-N7-43897	25/07/2022	412207749444	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,26	45,26	6
17427	2022-N7-43898	25/07/2022	412207750155	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17428	2022-N7-43899	25/07/2022	412207749829	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,71	6,71	6
17429	2022-N7-43900	25/07/2022	412207750614	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,20	53,20	6
17430	2022-N7-43901	25/07/2022	412207749830	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,58	43,58	6
17431	2022-N7-43902	25/07/2022	412207751304	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,78	35,78	6
17432	2022-N7-43903	25/07/2022	412207751305	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,41	45,41	6
17433	2022-N7-43904	25/07/2022	412207749447	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,20	9,20	6
17434	2022-N7-43905	25/07/2022	412207749831	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		130,56	130,56	6
17435	2022-N7-43906	25/07/2022	412207751313	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,56	14,56	6
17436	2022-N7-43908	25/07/2022	412207751314	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		151,70	151,70	6
17437	2022-N7-43909	25/07/2022	412207751318	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,90	29,90	6
17438	2022-N7-43910	25/07/2022	412207749834	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,99	30,99	6

17439	2022-N7-43911	25/07/2022	412207751316	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17440	2022-N7-43912	25/07/2022	412207751317	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,36	11,36	6
17441	2022-N7-43913	25/07/2022	412207751931	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,18	45,18	6
17442	2022-N7-43914	25/07/2022	412207751932	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,75	44,75	6
17443	2022-N7-43915	25/07/2022	412207749461	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,66	31,66	6
17444	2022-N7-43916	25/07/2022	412207751935	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,37	57,37	6
17445	2022-N7-43917	25/07/2022	412207749840	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		408,61	408,61	6
17446	2022-N7-43918	25/07/2022	412207749463	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,81	20,81	6
17447	2022-N7-43919	25/07/2022	412207749462	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,49	19,49	6
17448	2022-N7-43920	25/07/2022	412207749464	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,02	103,02	6
17449	2022-N7-43921	25/07/2022	412207749841	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,90	62,90	6
17450	2022-N7-43922	25/07/2022	412207750461	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,04	108,04	6
17451	2022-N7-43923	25/07/2022	412207750622	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,28	12,28	6
17452	2022-N7-43924	25/07/2022	412207749416	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,46	48,46	6
17453	2022-N7-43925	25/07/2022	412207749424	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		477,21	477,21	6
17454	2022-N7-43926	25/07/2022	412207750631	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,97	61,97	6
17455	2022-N7-43927	25/07/2022	412207749430	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,11	18,11	6
17456	2022-N7-43928	25/07/2022	412207750219	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,39	43,39	6
17457	2022-N7-43929	25/07/2022	412207749434	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		107,27	107,27	6
17458	2022-N7-43930	25/07/2022	412207750638	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,78	16,78	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17459	2022-N7-43931	25/07/2022	412207750643	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,39	86,39	6
17460	2022-N7-43932	25/07/2022	412207749890	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,79	11,79	6
17461	2022-N7-43933	25/07/2022	412207749891	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,95	75,95	6
17462	2022-N7-43934	25/07/2022	412207749892	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,95	18,95	6
17463	2022-N7-43935	25/07/2022	412207749353	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
17464	2022-N7-43936	25/07/2022	412207749361	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,93	57,93	6
17465	2022-N7-43937	25/07/2022	412207749895	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,88	14,88	6
17466	2022-N7-43938	25/07/2022	412207749435	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		265,17	265,17	6
17467	2022-N7-43939	25/07/2022	412207749359	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,97	39,97	6
17468	2022-N7-43940	25/07/2022	412207749902	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		122,98	122,98	6
17469	2022-N7-43941	25/07/2022	412207750659	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17470	2022-N7-43942	25/07/2022	412207751966	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,80	19,80	6
17471	2022-N7-43943	25/07/2022	412207749360	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,88	22,88	6
17472	2022-N7-43944	25/07/2022	412207751282	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,91	39,91	6
17473	2022-N7-43945	25/07/2022	412207751279	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,87	47,87	6
17474	2022-N7-43946	25/07/2022	412207751287	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		138,83	138,83	6
17475	2022-N7-43947	25/07/2022	412207751286	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,53	12,53	6
17476	2022-N7-43948	25/07/2022	412207750433	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,08	17,08	6
17477	2022-N7-43949	25/07/2022	412207751290	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	6
17478	2022-N7-43950	25/07/2022	412207749343	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,42	15,42	6
17479	2022-N7-43951	25/07/2022	412207749341	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,16	35,16	6
17480	2022-N7-43952	25/07/2022	412207750656	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,44	14,44	6
17481	2022-N7-43953	25/07/2022	412207749472	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,42	22,42	6

17482	2022-N7-43954	25/07/2022	412207749381	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,17	11,17	6
17483	2022-N7-43955	25/07/2022	412207749345	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,25	24,25	6
17484	2022-N7-43956	25/07/2022	412207749347	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		186,63	186,63	6
17485	2022-N7-43957	25/07/2022	412207749357	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		257,03	257,03	6
17486	2022-N7-43958	25/07/2022	412207750679	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		158,45	158,45	6
17487	2022-N7-43959	25/07/2022	412207749346	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,57	66,57	6
17488	2022-N7-43960	25/07/2022	412207749908	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,51	29,51	6
17489	2022-N7-43961	25/07/2022	412207751300	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,23	104,23	6
17490	2022-N7-43962	25/07/2022	412207750676	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		272,06	272,06	6
17491	2022-N7-43963	25/07/2022	412207749384	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,42	100,42	6
17492	2022-N7-43964	25/07/2022	412207751950	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		374,43	374,43	6
17493	2022-N7-43965	25/07/2022	412207749363	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,71	22,71	6
17494	2022-N7-43966	25/07/2022	412207749449	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,02	50,02	6
17495	2022-N7-43967	25/07/2022	412207749364	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,18	9,18	6
17496	2022-N7-43968	25/07/2022	412207751310	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,38	23,38	6
17497	2022-N7-43969	25/07/2022	412207751309	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,19	14,19	6
17498	2022-N7-43970	25/07/2022	412207749455	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,43	39,43	6
17499	2022-N7-43971	25/07/2022	412207749648	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		118,82	118,82	6
17500	2022-N7-43972	25/07/2022	412207750681	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,75	14,75	6
17501	2022-N7-43973	25/07/2022	412207751307	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,46	103,46	6

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17502	2022-N7-43974	25/07/2022	412207751308	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,60	33,60	6
17503	2022-N7-43975	25/07/2022	412207749458	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,01	30,01	6
17504	2022-N7-43976	25/07/2022	412207749650	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
17505	2022-N7-43977	25/07/2022	412207751312	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		131,58	131,58	6
17506	2022-N7-43978	25/07/2022	412207751326	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,78	16,78	6
17507	2022-N7-43979	25/07/2022	412207749485	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,89	42,89	6
17508	2022-N7-43980	25/07/2022	412207751334	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,63	13,63	6
17509	2022-N7-43981	25/07/2022	412207751886	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		157,61	157,61	6
17510	2022-N7-43982	25/07/2022	412207749655	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,80	106,80	6
17511	2022-N7-43983	25/07/2022	412207749657	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,94	80,94	6
17512	2022-N7-43984	25/07/2022	412207751339	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,51	23,51	6
17513	2022-N7-43985	25/07/2022	412207751226	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,27	13,27	6
17514	2022-N7-43986	25/07/2022	412207751338	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,84	79,84	6
17515	2022-N7-43987	25/07/2022	412207749844	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,22	69,22	6
17516	2022-N7-43988	25/07/2022	412207749845	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,82	9,82	6
17517	2022-N7-43989	25/07/2022	412207751940	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,85	36,85	6
17518	2022-N7-43990	25/07/2022	412207751341	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,78	16,78	6
17519	2022-N7-43991	25/07/2022	412207751948	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.831,25	1.831,25	6
17520	2022-N7-43992	25/07/2022	412207749911	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		151,34	151,34	6
17521	2022-N7-43993	25/07/2022	412207749852	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,72	13,72	6
17522	2022-N7-43994	25/07/2022	412207751358	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,63	54,63	6
17523	2022-N7-43995	25/07/2022	412207751356	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
17524	2022-N7-43996	25/07/2022	412207749914	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,82	44,82	6

17525	2022-N7-43997	25/07/2022	412207751353	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,30	98,30	6
17526	2022-N7-43998	25/07/2022	412207751354	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,42	33,42	6
17527	2022-N7-43999	25/07/2022	412207751355	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		601,22	601,22	6
17528	2022-N7-44000	25/07/2022	412207749858	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,74	60,74	6
17529	2022-N7-44001	25/07/2022	412207749365	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,06	15,06	6
17530	2022-N7-44002	25/07/2022	412207751670	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17531	2022-N7-44003	25/07/2022	412207751953	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,09	83,09	6
17532	2022-N7-44004	25/07/2022	412207751956	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,65	7,65	6
17533	2022-N7-44005	25/07/2022	412207749919	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,71	39,71	6
17534	2022-N7-44006	25/07/2022	412207749354	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		128,85	128,85	6
17535	2022-N7-44007	25/07/2022	412207749433	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,86	31,86	6
17536	2022-N7-44008	25/07/2022	412207749352	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17537	2022-N7-44009	25/07/2022	412207749388	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,42	46,42	6
17538	2022-N7-44010	25/07/2022	412207749471	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,62	54,62	6
17539	2022-N7-44011	25/07/2022	412207751964	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,06	11,06	6
17540	2022-N7-44012	25/07/2022	412207751965	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17541	2022-N7-44013	25/07/2022	412207751982	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,03	54,03	6
17542	2022-N7-44014	25/07/2022	412207751961	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,00	30,00	6
17543	2022-N7-44015	25/07/2022	412207749660	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,81	19,81	6
17544	2022-N7-44016	25/07/2022	412207751946	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,05	36,05	6

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17545	2022-N7-44017	25/07/2022	412207749661	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,08	20,08	6
17546	2022-N7-44018	25/07/2022	412207750171	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		191,06	191,06	6
17547	2022-N7-44019	25/07/2022	412207751986	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,54	41,54	6
17548	2022-N7-44020	25/07/2022	412207750654	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,62	64,62	6
17549	2022-N7-44021	25/07/2022	412207749913	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		224,34	224,34	6
17550	2022-N7-44022	25/07/2022	412207749668	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		126,87	126,87	6
17551	2022-N7-44023	25/07/2022	412207751992	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,01	19,01	6
17552	2022-N7-44024	25/07/2022	412207749922	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,71	55,71	6
17553	2022-N7-44025	25/07/2022	412207749356	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,94	38,94	6
17554	2022-N7-44026	25/07/2022	412207751980	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		198,23	198,23	6
17555	2022-N7-44027	25/07/2022	412207751944	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		167,40	167,40	6
17556	2022-N7-44028	25/07/2022	412207750657	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,85	66,85	6
17557	2022-N7-44029	25/07/2022	412207750653	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,53	27,53	6
17558	2022-N7-44030	25/07/2022	412207750661	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,80	47,80	6
17559	2022-N7-44031	25/07/2022	412207750662	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,69	19,69	6
17560	2022-N7-44032	25/07/2022	412207751957	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,74	35,74	6
17561	2022-N7-44033	25/07/2022	412207751943	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,78	44,78	6
17562	2022-N7-44034	25/07/2022	412207752003	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		119,20	119,20	6
17563	2022-N7-44035	25/07/2022	412207750664	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,12	14,12	6
17564	2022-N7-44036	25/07/2022	412207749369	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,78	12,78	6
17565	2022-N7-44037	25/07/2022	412207752006	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,04	23,04	6
17566	2022-N7-44038	25/07/2022	412207749373	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,70	24,70	6
17567	2022-N7-44039	25/07/2022	412207750669	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,99	92,99	6

17568	2022-N7-44040	25/07/2022	412207749375	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		433,50	433,50	6
17569	2022-N7-44041	25/07/2022	412207749370	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,61	35,61	6
17570	2022-N7-44042	25/07/2022	412207749869	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,47	63,47	6
17571	2022-N7-44043	25/07/2022	412207749377	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		153,93	153,93	6
17572	2022-N7-44044	25/07/2022	412207752002	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		599,93	599,93	6
17573	2022-N7-44045	25/07/2022	412207749905	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,54	6,54	6
17574	2022-N7-44046	25/07/2022	412207749374	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,40	17,40	6
17575	2022-N7-44047	25/07/2022	412207749870	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,39	19,39	6
17576	2022-N7-44048	25/07/2022	412207750670	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,36	10,36	6
17577	2022-N7-44049	25/07/2022	412207750665	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,71	113,71	6
17578	2022-N7-44050	25/07/2022	412207752012	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17579	2022-N7-44051	25/07/2022	412207749358	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,19	17,19	6
17580	2022-N7-44052	25/07/2022	412207749382	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,28	17,28	6
17581	2022-N7-44053	25/07/2022	412207749378	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,88	30,88	6
17582	2022-N7-44055	25/07/2022	412207750675	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,39	18,39	6
17583	2022-N7-44056	25/07/2022	412207750674	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,84	113,84	6
17584	2022-N7-44057	25/07/2022	412207749474	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		211,81	211,81	6
17585	2022-N7-44058	25/07/2022	412207749476	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,75	29,75	6
17586	2022-N7-44059	25/07/2022	412207749882	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,79	11,79	6
17587	2022-N7-44060	25/07/2022	412207751968	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		308,48	308,48	6

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17588	2022-N7-44061	25/07/2022	412207750692	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		2,90	2,90	6
17589	2022-N7-44062	25/07/2022	412207750684	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		253,59	253,59	6
17590	2022-N7-44063	25/07/2022	412207750683	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,99	41,99	6
17591	2022-N7-44064	25/07/2022	412207749387	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,10	61,10	6
17592	2022-N7-44065	25/07/2022	412207749879	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,37	18,37	6
17593	2022-N7-44066	25/07/2022	412207750686	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		119,35	119,35	6
17594	2022-N7-44067	25/07/2022	412207750685	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17595	2022-N7-44068	25/07/2022	412207749478	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,64	38,64	6
17596	2022-N7-44069	25/07/2022	412207749915	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		215,12	215,12	6
17597	2022-N7-44070	25/07/2022	412207749171	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,21	29,21	6
17598	2022-N7-44071	25/07/2022	412207750688	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17599	2022-N7-44072	25/07/2022	412207750673	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,79	21,79	6
17600	2022-N7-44073	25/07/2022	412207751942	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,16	74,16	6
17601	2022-N7-44074	25/07/2022	412207749494	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,79	26,79	6
17602	2022-N7-44075	25/07/2022	412207750698	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,79	33,79	6
17603	2022-N7-44076	25/07/2022	412207749172	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		114,91	114,91	6
17604	2022-N7-44077	25/07/2022	412207751323	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,78	21,78	6
17605	2022-N7-44078	25/07/2022	412207749482	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,40	13,40	6
17606	2022-N7-44079	25/07/2022	412207749479	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,25	69,25	6
17607	2022-N7-44080	25/07/2022	412207750680	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,96	12,96	6
17608	2022-N7-44081	25/07/2022	412207749651	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,14	43,14	6
17609	2022-N7-44082	25/07/2022	412207751324	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,87	10,87	6
17610	2022-N7-44083	25/07/2022	412207749496	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,51	45,51	6

17611	2022-N7-44084	25/07/2022	412207749658	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		210,72	210,72	6
17612	2022-N7-44085	25/07/2022	412207749004	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,21	81,21	6
17613	2022-N7-44086	25/07/2022	412207751330	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		410,38	410,38	6
17614	2022-N7-44087	25/07/2022	412207751023	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		556,02	556,02	6
17615	2022-N7-44088	25/07/2022	412207749503	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,06	8,06	6
17616	2022-N7-44089	25/07/2022	412207750716	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,40	30,40	6
17617	2022-N7-44090	25/07/2022	412207750718	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,87	116,87	6
17618	2022-N7-44091	25/07/2022	412207750717	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,89	70,89	6
17619	2022-N7-44092	25/07/2022	412207749847	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,16	10,16	6
17620	2022-N7-44093	25/07/2022	412207751343	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		181,28	181,28	6
17621	2022-N7-44094	25/07/2022	412207749511	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,34	38,34	6
17622	2022-N7-44095	25/07/2022	412207751365	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,77	12,77	6
17623	2022-N7-44096	25/07/2022	412207748902	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,13	80,13	6
17624	2022-N7-44097	25/07/2022	412207751347	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,36	42,36	6
17625	2022-N7-44098	25/07/2022	412207751363	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		299,66	299,66	6
17626	2022-N7-44099	25/07/2022	412207751346	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,63	78,63	6
17627	2022-N7-44100	25/07/2022	412207749510	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,56	15,56	6
17628	2022-N7-44101	25/07/2022	412207749853	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,46	19,46	6
17629	2022-N7-44102	25/07/2022	412207749851	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		607,86	607,86	6
17630	2022-N7-44103	25/07/2022	412207749857	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,73	15,73	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17631	2022-N7-44104	25/07/2022	412207748988	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,31	26,31	6
17632	2022-N7-44105	25/07/2022	412207749856	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,26	13,26	6
17633	2022-N7-44106	25/07/2022	412207751352	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		180,17	180,17	6
17634	2022-N7-44107	25/07/2022	412207751210	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,85	17,85	6
17635	2022-N7-44108	25/07/2022	412207751380	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,24	48,24	6
17636	2022-N7-44109	25/07/2022	412207750458	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,21	104,21	6
17637	2022-N7-44110	25/07/2022	412207751357	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		264,82	264,82	6
17638	2022-N7-44111	25/07/2022	412207749312	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		220,08	220,08	6
17639	2022-N7-44112	25/07/2022	412207749929	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,84	60,84	6
17640	2022-N7-44113	25/07/2022	412207751971	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,32	17,32	6
17641	2022-N7-44114	25/07/2022	412207751972	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,61	64,61	6
17642	2022-N7-44115	25/07/2022	412207751361	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,41	18,41	6
17643	2022-N7-44116	25/07/2022	412207749392	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,31	127,31	6
17644	2022-N7-44117	25/07/2022	412207749936	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,26	35,26	6
17645	2022-N7-44118	25/07/2022	412207751386	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		128,43	128,43	6
17646	2022-N7-44119	25/07/2022	412207749932	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		808,17	808,17	6
17647	2022-N7-44120	25/07/2022	412207749389	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,50	56,50	6
17648	2022-N7-44121	25/07/2022	412207749390	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,67	58,67	6
17649	2022-N7-44122	25/07/2022	412207749393	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,73	59,73	6
17650	2022-N7-44123	25/07/2022	412207749397	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,87	65,87	6
17651	2022-N7-44124	25/07/2022	412207751977	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,29	6,29	6
17652	2022-N7-44125	25/07/2022	412207751133	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,99	46,99	6
17653	2022-N7-44126	25/07/2022	412207749391	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,79	66,79	6

17654	2022-N7-44127	25/07/2022	412207749681	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,74	19,74	6
17655	2022-N7-44128	25/07/2022	412207751975	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,70	113,70	6
17656	2022-N7-44129	25/07/2022	412207749396	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,66	33,66	6
17657	2022-N7-44130	25/07/2022	412207751394	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		114,11	114,11	6
17658	2022-N7-44131	25/07/2022	412207749692	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,65	54,65	6
17659	2022-N7-44132	25/07/2022	412207751988	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		382,82	382,82	6
17660	2022-N7-44133	25/07/2022	412207751991	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,40	48,40	6
17661	2022-N7-44134	25/07/2022	412207751990	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,68	27,68	6
17662	2022-N7-44135	25/07/2022	412207749667	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,83	90,83	6
17663	2022-N7-44136	25/07/2022	412207751987	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,22	25,22	6
17664	2022-N7-44137	25/07/2022	412207749671	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,43	14,43	6
17665	2022-N7-44138	25/07/2022	412207749679	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
17666	2022-N7-44139	25/07/2022	412207749876	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,49	32,49	6
17667	2022-N7-44140	25/07/2022	412207752022	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,76	13,76	6
17668	2022-N7-44141	25/07/2022	412207751995	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,87	10,87	6
17669	2022-N7-44142	25/07/2022	412207749672	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,50	145,50	6
17670	2022-N7-44143	25/07/2022	412207749709	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,05	24,05	6
17671	2022-N7-44144	25/07/2022	412207752029	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		119,68	119,68	6
17672	2022-N7-44145	25/07/2022	412207749518	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		167,95	167,95	6
17673	2022-N7-44146	25/07/2022	412207749874	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17674	2022-N7-44147	25/07/2022	412207752027	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,52	43,52	6
17675	2022-N7-44148	25/07/2022	412207752037	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17676	2022-N7-44149	25/07/2022	412207751994	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,11	12,11	6
17677	2022-N7-44150	25/07/2022	412207752011	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		327,36	327,36	6
17678	2022-N7-44151	25/07/2022	412207749878	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,15	23,15	6
17679	2022-N7-44152	25/07/2022	412207749873	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,23	27,23	6
17680	2022-N7-44153	25/07/2022	412207752009	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,79	37,79	6
17681	2022-N7-44154	25/07/2022	412207749872	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,71	137,71	6
17682	2022-N7-44155	25/07/2022	412207749524	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,41	61,41	6
17683	2022-N7-44156	25/07/2022	412207750609	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,06	18,06	6
17684	2022-N7-44157	25/07/2022	412207750689	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,39	8,39	6
17685	2022-N7-44158	25/07/2022	412207748796	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,01	24,01	6
17686	2022-N7-44159	25/07/2022	412207749877	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,22	37,22	6
17687	2022-N7-44160	25/07/2022	412207749881	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,49	11,49	6
17688	2022-N7-44161	25/07/2022	412207749886	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,75	45,75	6
17689	2022-N7-44162	25/07/2022	412207750697	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,95	24,95	6
17690	2022-N7-44163	25/07/2022	412207749943	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		368,75	368,75	6
17691	2022-N7-44164	25/07/2022	412207750694	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		221,86	221,86	6
17692	2022-N7-44165	25/07/2022	412207752052	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		148,24	148,24	6
17693	2022-N7-44166	25/07/2022	412207749885	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		687,48	687,48	6
17694	2022-N7-44167	25/07/2022	412207749488	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,11	22,11	6
17695	2022-N7-44168	25/07/2022	412207750700	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,80	68,80	6
17696	2022-N7-44169	25/07/2022	412207750702	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,59	30,59	6

17697	2022-N7-44170	25/07/2022	412207752054	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,33	28,33	6
17698	2022-N7-44171	25/07/2022	412207750701	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,83	127,83	6
17699	2022-N7-44172	25/07/2022	412207750695	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,22	39,22	6
17700	2022-N7-44173	25/07/2022	412207749884	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,83	24,83	6
17701	2022-N7-44174	25/07/2022	412207749941	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,14	39,14	6
17702	2022-N7-44175	25/07/2022	412207750699	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,71	80,71	6
17703	2022-N7-44176	25/07/2022	412207749491	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		284,22	284,22	6
17704	2022-N7-44177	25/07/2022	412207752056	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,17	75,17	6
17705	2022-N7-44178	25/07/2022	412207749842	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,68	54,68	6
17706	2022-N7-44179	25/07/2022	412207750696	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		160,75	160,75	6
17707	2022-N7-44180	25/07/2022	412207749495	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,61	6,61	6
17708	2022-N7-44181	25/07/2022	412207750714	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,45	44,45	6
17709	2022-N7-44182	25/07/2022	412207751785	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		125,92	125,92	6
17710	2022-N7-44183	25/07/2022	412207749500	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,99	15,99	6
17711	2022-N7-44184	25/07/2022	412207752050	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,21	55,21	6
17712	2022-N7-44185	25/07/2022	412207749110	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		183,72	183,72	6
17713	2022-N7-44186	25/07/2022	412207749093	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		93,41	93,41	6
17714	2022-N7-44187	25/07/2022	412207750719	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,37	72,37	6
17715	2022-N7-44188	25/07/2022	412207749402	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,34	24,34	6
17716	2022-N7-44189	25/07/2022	412207749540	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,26	18,26	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17717	2022-N7-44190	25/07/2022	412207749509	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,77	44,77	6
17718	2022-N7-44191	25/07/2022	412207750574	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		374,60	374,60	6
17719	2022-N7-44192	25/07/2022	412207750720	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,86	26,86	6
17720	2022-N7-44193	25/07/2022	412207749536	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,40	65,40	6
17721	2022-N7-44194	25/07/2022	412207750721	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		142,79	142,79	6
17722	2022-N7-44195	25/07/2022	412207751371	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,30	37,30	6
17723	2022-N7-44196	25/07/2022	412207749924	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,21	108,21	6
17724	2022-N7-44197	25/07/2022	412207751370	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,87	86,87	6
17725	2022-N7-44198	25/07/2022	412207749927	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,00	83,00	6
17726	2022-N7-44199	25/07/2022	412207751377	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
17727	2022-N7-44200	25/07/2022	412207750747	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,96	132,96	6
17728	2022-N7-44201	25/07/2022	412207752058	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,35	22,35	6
17729	2022-N7-44202	25/07/2022	412207750030	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,79	21,79	6
17730	2022-N7-44203	25/07/2022	412207749949	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,90	31,90	6
17731	2022-N7-44204	25/07/2022	412207751385	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
17732	2022-N7-44205	25/07/2022	412207751384	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,34	8,34	6
17733	2022-N7-44206	25/07/2022	412207751381	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,95	19,95	6
17734	2022-N7-44208	25/07/2022	412207749678	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,12	67,12	6
17735	2022-N7-44209	25/07/2022	412207751389	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		344,46	344,46	6
17736	2022-N7-44210	25/07/2022	412207749676	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,82	54,82	6
17737	2022-N7-44211	25/07/2022	412207751382	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,37	71,37	6
17738	2022-N7-44212	25/07/2022	412207750759	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		112,42	112,42	6
17739	2022-N7-44213	25/07/2022	412207750746	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,26	13,26	6

17740	2022-N7-44214	25/07/2022	412207751399	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,33	85,33	6
17741	2022-N7-44215	25/07/2022	412207749683	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,69	48,69	6
17742	2022-N7-44216	25/07/2022	412207749694	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,62	19,62	6
17743	2022-N7-44217	25/07/2022	412207751403	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,42	98,42	6
17744	2022-N7-44218	25/07/2022	412207749686	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17745	2022-N7-44219	25/07/2022	412207749680	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		219,94	219,94	6
17746	2022-N7-44220	25/07/2022	412207749704	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,37	9,37	6
17747	2022-N7-44221	25/07/2022	412207751401	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,15	113,15	6
17748	2022-N7-44222	25/07/2022	412207751398	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,99	62,99	6
17749	2022-N7-44223	25/07/2022	412207751795	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		183,58	183,58	6
17750	2022-N7-44224	25/07/2022	412207749689	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,47	15,47	6
17751	2022-N7-44225	25/07/2022	412207751400	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,99	6,99	6
17752	2022-N7-44226	25/07/2022	412207752016	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,80	69,80	6
17753	2022-N7-44227	25/07/2022	412207749696	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,96	73,96	6
17754	2022-N7-44228	25/07/2022	412207752019	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17755	2022-N7-44229	25/07/2022	412207752014	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		365,87	365,87	6
17756	2022-N7-44230	25/07/2022	412207749685	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		140,04	140,04	6
17757	2022-N7-44231	25/07/2022	412207751089	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		135,19	135,19	6
17758	2022-N7-44232	25/07/2022	412207749698	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,91	76,91	6
17759	2022-N7-44233	25/07/2022	412207752018	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,04	117,04	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17760	2022-N7-44234	25/07/2022	412207749695	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		826,61	826,61	6
17761	2022-N7-44235	25/07/2022	412207752021	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,54	30,54	6
17762	2022-N7-44236	25/07/2022	412207749708	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17763	2022-N7-44237	25/07/2022	412207749559	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		142,85	142,85	6
17764	2022-N7-44238	25/07/2022	412207751415	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,66	26,66	6
17765	2022-N7-44239	25/07/2022	412207749557	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17766	2022-N7-44240	25/07/2022	412207749706	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,39	14,39	6
17767	2022-N7-44241	25/07/2022	412207752025	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,11	58,11	6
17768	2022-N7-44242	25/07/2022	412207752028	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
17769	2022-N7-44243	25/07/2022	412207749038	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,82	17,82	6
17770	2022-N7-44244	25/07/2022	412207751422	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,67	34,67	6
17771	2022-N7-44245	25/07/2022	412207749052	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,53	8,53	6
17772	2022-N7-44246	25/07/2022	412207752030	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,63	46,63	6
17773	2022-N7-44247	25/07/2022	412207749523	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,75	36,75	6
17774	2022-N7-44248	25/07/2022	412207751426	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		425,34	425,34	6
17775	2022-N7-44249	25/07/2022	412207752038	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,22	48,22	6
17776	2022-N7-44250	25/07/2022	412207749533	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,99	15,99	6
17777	2022-N7-44251	25/07/2022	412207749529	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,67	15,67	6
17778	2022-N7-44252	25/07/2022	412207749528	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,82	48,82	6
17779	2022-N7-44253	25/07/2022	412207749962	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,51	111,51	6
17780	2022-N7-44254	25/07/2022	412207749531	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,84	32,84	6
17781	2022-N7-44255	25/07/2022	412207752043	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,90	7,90	6
17782	2022-N7-44256	25/07/2022	412207751430	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,20	25,20	6

17783	2022-N7-44257	25/07/2022	412207752032	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,43	68,43	6
17784	2022-N7-44258	25/07/2022	412207749534	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,37	55,37	6
17785	2022-N7-44259	25/07/2022	412207749964	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,96	72,96	6
17786	2022-N7-44260	25/07/2022	412207749965	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,75	35,75	6
17787	2022-N7-44261	25/07/2022	412207752048	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,65	17,65	6
17788	2022-N7-44262	25/07/2022	412207752046	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		283,73	283,73	6
17789	2022-N7-44263	25/07/2022	412207750728	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		164,27	164,27	6
17790	2022-N7-44264	25/07/2022	412207750727	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		130,96	130,96	6
17791	2022-N7-44265	25/07/2022	412207749950	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		646,25	646,25	6
17792	2022-N7-44266	25/07/2022	412207749537	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,45	38,45	6
17793	2022-N7-44267	25/07/2022	412207751439	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		855,71	855,71	6
17794	2022-N7-44268	25/07/2022	412207749945	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,97	127,97	6
17795	2022-N7-44269	25/07/2022	412207750735	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,31	37,31	6
17796	2022-N7-44270	25/07/2022	412207749408	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,98	6,98	6
17797	2022-N7-44271	25/07/2022	412207750739	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,32	73,32	6
17798	2022-N7-44272	25/07/2022	412207749411	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,85	52,85	6
17799	2022-N7-44273	25/07/2022	412207750738	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,06	11,06	6
17800	2022-N7-44274	25/07/2022	412207750734	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,74	15,74	6
17801	2022-N7-44275	25/07/2022	412207749412	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,65	55,65	6
17802	2022-N7-44276	25/07/2022	412207752073	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17803	2022-N7-44277	25/07/2022	412207750741	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		224,43	224,43	6
17804	2022-N7-44278	25/07/2022	412207752071	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,28	22,28	6
17805	2022-N7-44279	25/07/2022	412207749978	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,57	30,57	6
17806	2022-N7-44280	25/07/2022	412207750743	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,96	14,96	6
17807	2022-N7-44281	25/07/2022	412207748851	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,69	116,69	6
17808	2022-N7-44282	25/07/2022	412207752077	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,70	88,70	6
17809	2022-N7-44283	25/07/2022	412207750029	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		162,68	162,68	6
17810	2022-N7-44284	25/07/2022	412207750034	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,80	67,80	6
17811	2022-N7-44285	25/07/2022	412207749711	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	6
17812	2022-N7-44286	25/07/2022	412207752076	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		758,85	758,85	6
17813	2022-N7-44287	25/07/2022	412207750745	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,46	24,46	6
17814	2022-N7-44288	25/07/2022	412207750035	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,27	28,27	6
17815	2022-N7-44289	25/07/2022	412207749712	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,99	34,99	6
17816	2022-N7-44290	25/07/2022	412207749736	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,94	50,94	6
17817	2022-N7-44291	25/07/2022	412207752079	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		126,04	126,04	6
17818	2022-N7-44292	25/07/2022	412207752080	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,84	12,84	6
17819	2022-N7-44293	25/07/2022	412207750750	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,15	32,15	6
17820	2022-N7-44294	25/07/2022	412207750748	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,27	66,27	6
17821	2022-N7-44295	25/07/2022	412207749715	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		718,83	718,83	6
17822	2022-N7-44296	25/07/2022	412207750753	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,05	14,05	6
17823	2022-N7-44297	25/07/2022	412207749714	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		157,46	157,46	6
17824	2022-N7-44298	25/07/2022	412207750726	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,96	57,96	6
17825	2022-N7-44299	25/07/2022	412207749713	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		125,17	125,17	6

17826	2022-N7-44300	25/07/2022	412207749743	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,46	61,46	6
17827	2022-N7-44301	25/07/2022	412207752055	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,08	23,08	6
17828	2022-N7-44302	25/07/2022	412207752088	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,69	108,69	6
17829	2022-N7-44303	25/07/2022	412207750756	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,27	18,27	6
17830	2022-N7-44304	25/07/2022	412207752087	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,65	12,65	6
17831	2022-N7-44305	25/07/2022	412207749741	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,36	11,36	6
17832	2022-N7-44306	25/07/2022	412207749721	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,15	23,15	6
17833	2022-N7-44307	25/07/2022	412207749717	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,49	54,49	6
17834	2022-N7-44308	25/07/2022	412207749747	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,39	75,39	6
17835	2022-N7-44309	25/07/2022	412207748908	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,50	12,50	6
17836	2022-N7-44310	25/07/2022	412207750758	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17837	2022-N7-44311	25/07/2022	412207749749	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,09	37,09	6
17838	2022-N7-44312	25/07/2022	412207752045	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,02	14,02	6
17839	2022-N7-44313	25/07/2022	412207749745	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,43	65,43	6
17840	2022-N7-44314	25/07/2022	412207749718	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,53	18,53	6
17841	2022-N7-44315	25/07/2022	412207752095	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		226,35	226,35	6
17842	2022-N7-44316	25/07/2022	412207749725	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		130,80	130,80	6
17843	2022-N7-44317	25/07/2022	412207749720	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,95	18,95	6
17844	2022-N7-44318	25/07/2022	412207749753	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,93	10,93	6
17845	2022-N7-44319	25/07/2022	412207749751	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,94	14,94	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17846	2022-N7-44320	25/07/2022	412207749541	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,31	35,31	6
17847	2022-N7-44321	25/07/2022	412207752093	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,59	27,59	6
17848	2022-N7-44322	25/07/2022	412207752099	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,08	26,08	6
17849	2022-N7-44323	25/07/2022	412207749547	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,51	72,51	6
17850	2022-N7-44324	25/07/2022	412207751404	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,44	66,44	6
17851	2022-N7-44325	25/07/2022	412207750736	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,89	11,89	6
17852	2022-N7-44326	25/07/2022	412207751405	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,63	111,63	6
17853	2022-N7-44327	25/07/2022	412207752098	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,25	40,25	6
17854	2022-N7-44328	25/07/2022	412207752097	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,73	104,73	6
17855	2022-N7-44329	25/07/2022	412207749573	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,96	74,96	6
17856	2022-N7-44330	25/07/2022	412207749535	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,55	37,55	6
17857	2022-N7-44331	25/07/2022	412207749550	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,76	40,76	6
17858	2022-N7-44332	25/07/2022	412207751407	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,26	50,26	6
17859	2022-N7-44333	25/07/2022	412207749551	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,39	28,39	6
17860	2022-N7-44334	25/07/2022	412207752102	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,33	22,33	6
17861	2022-N7-44335	25/07/2022	412207749166	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,43	35,43	6
17862	2022-N7-44336	25/07/2022	412207749555	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,69	51,69	6
17863	2022-N7-44337	25/07/2022	412207752100	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,01	24,01	6
17864	2022-N7-44338	25/07/2022	412207751412	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		214,36	214,36	6
17865	2022-N7-44339	25/07/2022	412207750757	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,46	37,46	6
17866	2022-N7-44340	25/07/2022	412207751408	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,90	15,90	6
17867	2022-N7-44341	25/07/2022	412207751416	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,29	38,29	6
17868	2022-N7-44342	25/07/2022	412207749554	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,73	26,73	6

17869	2022-N7-44343	25/07/2022	412207749582	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		151,38	151,38	6
17870	2022-N7-44344	25/07/2022	412207751414	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,60	22,60	6
17871	2022-N7-44345	25/07/2022	412207750770	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		319,81	319,81	6
17872	2022-N7-44346	25/07/2022	412207749584	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,82	53,82	6
17873	2022-N7-44347	25/07/2022	412207751419	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		188,30	188,30	6
17874	2022-N7-44348	25/07/2022	412207751417	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		112,91	112,91	6
17875	2022-N7-44349	25/07/2022	412207749581	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,40	52,40	6
17876	2022-N7-44350	25/07/2022	412207750777	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,75	24,75	6
17877	2022-N7-44351	25/07/2022	412207749589	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,93	73,93	6
17878	2022-N7-44352	25/07/2022	412207751421	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,61	66,61	6
17879	2022-N7-44353	25/07/2022	412207749590	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,72	12,72	6
17880	2022-N7-44354	25/07/2022	412207749564	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,29	13,29	6
17881	2022-N7-44355	25/07/2022	412207750763	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,26	22,26	6
17882	2022-N7-44356	25/07/2022	412207748953	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,02	29,02	6
17883	2022-N7-44357	25/07/2022	412207751406	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,08	29,08	6
17884	2022-N7-44358	25/07/2022	412207749574	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		118,36	118,36	6
17885	2022-N7-44359	25/07/2022	412207750205	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,86	88,86	6
17886	2022-N7-44360	25/07/2022	412207750769	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		126,69	126,69	6
17887	2022-N7-44361	25/07/2022	412207750561	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,77	17,77	6
17888	2022-N7-44362	25/07/2022	412207749398	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,14	80,14	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17889	2022-N7-44363	25/07/2022	412207749562	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,70	18,70	6
17890	2022-N7-44364	25/07/2022	412207751719	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,40	21,40	6
17891	2022-N7-44365	25/07/2022	412207749567	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,45	8,45	6
17892	2022-N7-44366	25/07/2022	412207749916	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,89	38,89	6
17893	2022-N7-44367	25/07/2022	412207749979	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,64	39,64	6
17894	2022-N7-44368	25/07/2022	412207751423	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,49	15,49	6
17895	2022-N7-44369	25/07/2022	412207751424	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,90	54,90	6
17896	2022-N7-44370	25/07/2022	412207750368	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,60	64,60	6
17897	2022-N7-44371	25/07/2022	412207751185	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,29	43,29	6
17898	2022-N7-44372	25/07/2022	412207749569	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,71	28,71	6
17899	2022-N7-44373	25/07/2022	412207749578	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,50	9,50	6
17900	2022-N7-44374	25/07/2022	412207751427	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		170,17	170,17	6
17901	2022-N7-44375	25/07/2022	412207749960	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		183,41	183,41	6
17902	2022-N7-44376	25/07/2022	412207751433	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,13	29,13	6
17903	2022-N7-44377	25/07/2022	412207751432	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,73	26,73	6
17904	2022-N7-44378	25/07/2022	412207749953	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		551,80	551,80	6
17905	2022-N7-44379	25/07/2022	412207751434	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,17	111,17	6
17906	2022-N7-44380	25/07/2022	412207748896	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,48	62,48	6
17907	2022-N7-44381	25/07/2022	412207750790	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,04	22,04	6
17908	2022-N7-44382	25/07/2022	412207749665	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		172,88	172,88	6
17909	2022-N7-44383	25/07/2022	412207751436	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		234,81	234,81	6
17910	2022-N7-44384	25/07/2022	412207749955	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,20	117,20	6
17911	2022-N7-44385	25/07/2022	412207749684	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,13	39,13	6

17912	2022-N7-44386	25/07/2022	412207749968	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,14	39,14	6
17913	2022-N7-44387	25/07/2022	412207751441	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		198,63	198,63	6
17914	2022-N7-44388	25/07/2022	412207750795	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,56	98,56	6
17915	2022-N7-44389	25/07/2022	412207749993	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,62	34,62	6
17916	2022-N7-44390	25/07/2022	412207751442	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,58	12,58	6
17917	2022-N7-44391	25/07/2022	412207752060	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		429,87	429,87	6
17918	2022-N7-44392	25/07/2022	412207749972	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,98	11,98	6
17919	2022-N7-44393	25/07/2022	412207749971	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,30	21,30	6
17920	2022-N7-44394	25/07/2022	412207750527	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,45	75,45	6
17921	2022-N7-44395	25/07/2022	412207750798	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,48	22,48	6
17922	2022-N7-44396	25/07/2022	412207752061	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,12	46,12	6
17923	2022-N7-44397	25/07/2022	412207752066	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,90	51,90	6
17924	2022-N7-44398	25/07/2022	412207752065	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,29	54,29	6
17925	2022-N7-44399	25/07/2022	412207750796	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,52	23,52	6
17926	2022-N7-44400	25/07/2022	412207749973	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,40	99,40	6
17927	2022-N7-44401	25/07/2022	412207751032	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		94,59	94,59	6
17928	2022-N7-44402	25/07/2022	412207748777	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		125,01	125,01	6
17929	2022-N7-44403	25/07/2022	412207750449	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,41	65,41	6
17930	2022-N7-44404	25/07/2022	412207748725	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,42	22,42	6
17931	2022-N7-44405	25/07/2022	412207752033	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17932	2022-N7-44406	25/07/2022	412207752069	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,01	34,01	6
17933	2022-N7-44407	25/07/2022	412207752070	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,08	71,08	6
17934	2022-N7-44408	25/07/2022	412207752072	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,07	41,07	6
17935	2022-N7-44409	25/07/2022	412207749733	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,95	18,95	6
17936	2022-N7-44410	25/07/2022	412207751634	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,72	38,72	6
17937	2022-N7-44411	25/07/2022	412207752074	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		322,79	322,79	6
17938	2022-N7-44412	25/07/2022	412207749737	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		346,12	346,12	6
17939	2022-N7-44413	25/07/2022	412207752084	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		385,38	385,38	6
17940	2022-N7-44414	25/07/2022	412207748904	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,67	74,67	6
17941	2022-N7-44415	25/07/2022	412207752085	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		120,05	120,05	6
17942	2022-N7-44416	25/07/2022	412207752083	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,45	81,45	6
17943	2022-N7-44417	25/07/2022	412207749907	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
17944	2022-N7-44418	25/07/2022	412207749739	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,85	46,85	6
17945	2022-N7-44419	25/07/2022	412207752089	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		202,77	202,77	6
17946	2022-N7-44420	25/07/2022	412207752092	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		263,49	263,49	6
17947	2022-N7-44421	25/07/2022	412207749750	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,71	17,71	6
17948	2022-N7-44422	25/07/2022	412207751472	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,19	9,19	6
17949	2022-N7-44423	25/07/2022	412207749759	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,72	21,72	6
17950	2022-N7-44424	25/07/2022	412207752091	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,07	38,07	6
17951	2022-N7-44425	25/07/2022	412207751474	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,15	10,15	6
17952	2022-N7-44426	25/07/2022	412207748732	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		225,55	225,55	6
17953	2022-N7-44427	25/07/2022	412207751473	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,71	10,71	6
17954	2022-N7-44428	25/07/2022	412207752103	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6

17955	2022-N7-44429	25/07/2022	412207750765	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,60	11,60	6
17956	2022-N7-44430	25/07/2022	412207749576	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,00	14,00	6
17957	2022-N7-44431	25/07/2022	412207751481	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,33	111,33	6
17958	2022-N7-44432	25/07/2022	412207749579	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		171,33	171,33	6
17959	2022-N7-44433	25/07/2022	412207749719	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,76	80,76	6
17960	2022-N7-44434	25/07/2022	412207748840	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,84	18,84	6
17961	2022-N7-44435	25/07/2022	412207750391	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,79	15,79	6
17962	2022-N7-44436	25/07/2022	412207750533	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,32	46,32	6
17963	2022-N7-44437	25/07/2022	412207749646	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,33	78,33	6
17964	2022-N7-44438	25/07/2022	412207749771	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,97	14,97	6
17965	2022-N7-44439	25/07/2022	412207750767	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,55	70,55	6
17966	2022-N7-44440	25/07/2022	412207750766	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,99	19,99	6
17967	2022-N7-44441	25/07/2022	412207749180	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,04	36,04	6
17968	2022-N7-44442	25/07/2022	412207749912	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,21	14,21	6
17969	2022-N7-44443	25/07/2022	412207749580	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,81	42,81	6
17970	2022-N7-44444	25/07/2022	412207751487	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		274,91	274,91	6
17971	2022-N7-44445	25/07/2022	412207751486	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,05	25,05	6
17972	2022-N7-44446	25/07/2022	412207750059	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,61	11,61	6
17973	2022-N7-44447	25/07/2022	412207750773	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		380,24	380,24	6
17974	2022-N7-44448	25/07/2022	412207749588	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,93	41,93	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17975	2022-N7-44449	25/07/2022	412207749781	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,76	41,76	6
17976	2022-N7-44450	25/07/2022	412207752114	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		139,71	139,71	6
17977	2022-N7-44451	25/07/2022	412207750782	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,83	13,83	6
17978	2022-N7-44452	25/07/2022	412207752113	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,77	44,77	6
17979	2022-N7-44453	25/07/2022	412207752112	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,68	24,68	6
17980	2022-N7-44454	25/07/2022	412207752108	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,76	18,76	6
17981	2022-N7-44455	25/07/2022	412207752106	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,78	49,78	6
17982	2022-N7-44456	25/07/2022	412207749969	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		169,27	169,27	6
17983	2022-N7-44457	25/07/2022	412207749983	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,67	136,67	6
17984	2022-N7-44458	25/07/2022	412207749127	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,76	38,76	6
17985	2022-N7-44459	25/07/2022	412207750785	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,01	13,01	6
17986	2022-N7-44460	25/07/2022	412207750786	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,36	36,36	6
17987	2022-N7-44461	25/07/2022	412207749783	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,68	47,68	6
17988	2022-N7-44462	25/07/2022	412207752125	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		378,90	378,90	6
17989	2022-N7-44463	25/07/2022	412207750789	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,41	17,41	6
17990	2022-N7-44464	25/07/2022	412207750788	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		202,69	202,69	6
17991	2022-N7-44465	25/07/2022	412207750787	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,85	74,85	6
17992	2022-N7-44466	25/07/2022	412207749798	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,45	7,45	6
17993	2022-N7-44467	25/07/2022	412207751301	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,70	137,70	6
17994	2022-N7-44468	25/07/2022	412207749591	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		97,61	97,61	6
17995	2022-N7-44469	25/07/2022	412207749592	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		176,24	176,24	6
17996	2022-N7-44470	25/07/2022	412207749595	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		131,16	131,16	6
17997	2022-N7-44471	25/07/2022	412207752128	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,06	35,06	6

17998	2022-N7-44472	25/07/2022	412207752131	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		170,37	170,37	6
17999	2022-N7-44473	25/07/2022	412207749593	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,20	9,20	6
18000	2022-N7-44474	25/07/2022	412207750794	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		382,10	382,10	6
18001	2022-N7-44475	25/07/2022	412207750799	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,49	44,49	6
18002	2022-N7-44476	25/07/2022	412207749793	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,08	51,08	6
18003	2022-N7-44477	25/07/2022	412207749995	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,72	13,72	6
18004	2022-N7-44478	25/07/2022	412207749990	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		246,26	246,26	6
18005	2022-N7-44479	25/07/2022	412207749992	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,12	14,12	6
18006	2022-N7-44480	25/07/2022	412207750806	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,64	73,64	6
18007	2022-N7-44481	25/07/2022	412207750802	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,59	22,59	6
18008	2022-N7-44482	25/07/2022	412207750801	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,63	56,63	6
18009	2022-N7-44483	25/07/2022	412207749999	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
18010	2022-N7-44484	25/07/2022	412207750803	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,03	17,03	6
18011	2022-N7-44485	25/07/2022	412207750002	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,80	61,80	6
18012	2022-N7-44486	25/07/2022	412207750001	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,53	12,53	6
18013	2022-N7-44487	25/07/2022	412207751448	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		143,47	143,47	6
18014	2022-N7-44488	25/07/2022	412207752144	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,88	37,88	6
18015	2022-N7-44489	25/07/2022	412207750940	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,76	24,76	6
18016	2022-N7-44490	25/07/2022	412207750000	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,81	106,81	6
18017	2022-N7-44491	25/07/2022	412207751447	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		89,04	89,04	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18018	2022-N7-44492	25/07/2022	412207750003	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		250,65	250,65	6
18019	2022-N7-44493	25/07/2022	412207749610	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,59	115,59	6
18020	2022-N7-44494	25/07/2022	412207751409	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,31	15,31	6
18021	2022-N7-44495	25/07/2022	412207752142	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,40	28,40	6
18022	2022-N7-44496	25/07/2022	412207751100	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		208,22	208,22	6
18023	2022-N7-44497	25/07/2022	412207750814	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		254,75	254,75	6
18024	2022-N7-44498	25/07/2022	412207750010	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,46	22,46	6
18025	2022-N7-44499	25/07/2022	412207749606	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,13	10,13	6
18026	2022-N7-44500	25/07/2022	412207750011	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,17	15,17	6
18027	2022-N7-44501	25/07/2022	412207750014	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,25	26,25	6
18028	2022-N7-44502	25/07/2022	412207751451	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,73	11,73	6
18029	2022-N7-44503	25/07/2022	412207750064	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,65	31,65	6
18030	2022-N7-44504	25/07/2022	412207751453	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		285,74	285,74	6
18031	2022-N7-44505	25/07/2022	412207749005	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,44	49,44	6
18032	2022-N7-44506	25/07/2022	412207751454	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		142,20	142,20	6
18033	2022-N7-44507	25/07/2022	412207750066	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		189,08	189,08	6
18034	2022-N7-44508	25/07/2022	412207751456	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,53	145,53	6
18035	2022-N7-44509	25/07/2022	412207751461	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,02	20,02	6
18036	2022-N7-44510	25/07/2022	412207751459	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,57	20,57	6
18037	2022-N7-44511	25/07/2022	412207750122	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,04	16,04	6
18038	2022-N7-44512	25/07/2022	412207751460	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,23	35,23	6
18039	2022-N7-44513	25/07/2022	412207750067	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,59	56,59	6
18040	2022-N7-44514	25/07/2022	412207751464	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,98	99,98	6

18041	2022-N7-44515	25/07/2022	412207751466	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		376,30	376,30	6
18042	2022-N7-44516	25/07/2022	412207751463	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,99	6,99	6
18043	2022-N7-44517	25/07/2022	412207749035	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,95	8,95	6
18044	2022-N7-44518	25/07/2022	412207750682	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,75	36,75	6
18045	2022-N7-44519	25/07/2022	412207750074	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,51	15,51	6
18046	2022-N7-44520	25/07/2022	412207750072	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,40	136,40	6
18047	2022-N7-44521	25/07/2022	412207751468	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,97	16,97	6
18048	2022-N7-44522	25/07/2022	412207751469	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		220,03	220,03	6
18049	2022-N7-44523	25/07/2022	412207750076	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		118,40	118,40	6
18050	2022-N7-44524	25/07/2022	412207749800	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		267,90	267,90	6
18051	2022-N7-44525	25/07/2022	412207749762	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,53	17,53	6
18052	2022-N7-44526	25/07/2022	412207751760	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		129,23	129,23	6
18053	2022-N7-44527	25/07/2022	412207749764	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,36	55,36	6
18054	2022-N7-44528	25/07/2022	412207749763	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,43	10,43	6
18055	2022-N7-44529	25/07/2022	412207751477	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,68	20,68	6
18056	2022-N7-44530	25/07/2022	412207749767	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,02	68,02	6
18057	2022-N7-44531	25/07/2022	412207749766	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,32	35,32	6
18058	2022-N7-44532	25/07/2022	412207751476	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,11	43,11	6
18059	2022-N7-44533	25/07/2022	412207749815	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,69	48,69	6
18060	2022-N7-44534	25/07/2022	412207749813	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,70	24,70	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18061	2022-N7-44535	25/07/2022	412207751480	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,65	16,65	6
18062	2022-N7-44536	25/07/2022	412207750939	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		205,53	205,53	6
18063	2022-N7-44538	25/07/2022	412207751484	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18064	2022-N7-44539	25/07/2022	412207751497	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,38	15,38	6
18065	2022-N7-44540	25/07/2022	412207749822	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		168,43	168,43	6
18066	2022-N7-44541	25/07/2022	412207752105	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,53	90,53	6
18067	2022-N7-44542	25/07/2022	412207750061	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,48	28,48	6
18068	2022-N7-44543	25/07/2022	412207750375	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18069	2022-N7-44544	25/07/2022	412207751513	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18070	2022-N7-44545	25/07/2022	412207749777	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,53	43,53	6
18071	2022-N7-44546	25/07/2022	412207751514	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		209,33	209,33	6
18072	2022-N7-44547	25/07/2022	412207751515	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.789,50	1.789,50	6
18073	2022-N7-44548	25/07/2022	412207749820	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		404,79	404,79	6
18074	2022-N7-44549	25/07/2022	412207752110	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,78	23,78	6
18075	2022-N7-44550	25/07/2022	412207751446	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,50	47,50	6
18076	2022-N7-44551	25/07/2022	412207749617	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,55	66,55	6
18077	2022-N7-44552	25/07/2022	412207749266	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,66	11,66	6
18078	2022-N7-44553	25/07/2022	412207751962	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,21	71,21	6
18079	2022-N7-44554	25/07/2022	412207749785	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,12	8,12	6
18080	2022-N7-44555	25/07/2022	412207751523	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,34	85,34	6
18081	2022-N7-44556	25/07/2022	412207752111	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,43	15,43	6
18082	2022-N7-44557	25/07/2022	412207752115	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		194,20	194,20	6
18083	2022-N7-44558	25/07/2022	412207749269	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		357,15	357,15	6

18084	2022-N7-44559	25/07/2022	412207749782	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,61	106,61	6
18085	2022-N7-44560	25/07/2022	412207749779	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,90	111,90	6
18086	2022-N7-44561	25/07/2022	412207750403	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,44	25,44	6
18087	2022-N7-44562	25/07/2022	412207749788	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,19	50,19	6
18088	2022-N7-44563	25/07/2022	412207752034	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,85	16,85	6
18089	2022-N7-44564	25/07/2022	412207749792	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		208,14	208,14	6
18090	2022-N7-44565	25/07/2022	412207749273	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,58	61,58	6
18091	2022-N7-44566	25/07/2022	412207749317	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,14	29,14	6
18092	2022-N7-44567	25/07/2022	412207749794	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		97,20	97,20	6
18093	2022-N7-44568	25/07/2022	412207752122	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,64	18,64	6
18094	2022-N7-44569	25/07/2022	412207749791	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		226,23	226,23	6
18095	2022-N7-44570	25/07/2022	412207752157	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,21	47,21	6
18096	2022-N7-44571	25/07/2022	412207749796	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		234,58	234,58	6
18097	2022-N7-44572	25/07/2022	412207752158	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,78	77,78	6
18098	2022-N7-44573	25/07/2022	412207750195	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		144,77	144,77	6
18099	2022-N7-44574	25/07/2022	412207752155	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,78	21,78	6
18100	2022-N7-44575	25/07/2022	412207752156	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		96,86	96,86	6
18101	2022-N7-44576	25/07/2022	412207750326	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,33	18,33	6
18102	2022-N7-44577	25/07/2022	412207749316	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,27	25,27	6
18103	2022-N7-44578	25/07/2022	412207752164	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,58	59,58	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18104	2022-N7-44579	25/07/2022	412207751036	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,50	113,50	6
18105	2022-N7-44580	25/07/2022	412207750234	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		219,12	219,12	6
18106	2022-N7-44581	25/07/2022	412207749323	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,29	104,29	6
18107	2022-N7-44582	25/07/2022	412207752163	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		197,40	197,40	6
18108	2022-N7-44583	25/07/2022	412207749280	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		644,90	644,90	6
18109	2022-N7-44584	25/07/2022	412207750947	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,81	25,81	6
18110	2022-N7-44585	25/07/2022	412207749278	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	6
18111	2022-N7-44586	25/07/2022	412207749600	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,69	111,69	6
18112	2022-N7-44587	25/07/2022	412207752134	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
18113	2022-N7-44588	25/07/2022	412207749597	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,12	26,12	6
18114	2022-N7-44589	25/07/2022	412207752171	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,21	117,21	6
18115	2022-N7-44590	25/07/2022	412207749598	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,28	90,28	6
18116	2022-N7-44591	25/07/2022	412207749286	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,88	54,88	6
18117	2022-N7-44592	25/07/2022	412207749282	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,87	33,87	6
18118	2022-N7-44593	25/07/2022	412207752127	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		152,68	152,68	6
18119	2022-N7-44594	25/07/2022	412207749289	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,39	12,39	6
18120	2022-N7-44595	25/07/2022	412207749776	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,13	33,13	6
18121	2022-N7-44596	25/07/2022	412207752174	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,29	27,29	6
18122	2022-N7-44597	25/07/2022	412207752175	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,84	102,84	6
18123	2022-N7-44598	25/07/2022	412207749797	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,70	13,70	6
18124	2022-N7-44599	25/07/2022	412207749601	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		259,15	259,15	6
18125	2022-N7-44600	25/07/2022	412207749599	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,06	8,06	6
18126	2022-N7-44601	25/07/2022	412207750837	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,05	40,05	6

18127	2022-N7-44602	25/07/2022	412207752138	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,95	50,95	6
18128	2022-N7-44603	25/07/2022	412207752119	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,84	36,84	6
18129	2022-N7-44604	25/07/2022	412207752116	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,67	79,67	6
18130	2022-N7-44605	25/07/2022	412207750062	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		133,59	133,59	6
18131	2022-N7-44606	25/07/2022	412207749203	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		378,51	378,51	6
18132	2022-N7-44607	25/07/2022	412207752136	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,62	25,62	6
18133	2022-N7-44608	25/07/2022	412207749205	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,71	43,71	6
18134	2022-N7-44609	25/07/2022	412207749604	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,67	47,67	6
18135	2022-N7-44610	25/07/2022	412207749220	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		224,36	224,36	6
18136	2022-N7-44611	25/07/2022	412207750088	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,92	15,92	6
18137	2022-N7-44612	25/07/2022	412207752135	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,19	71,19	6
18138	2022-N7-44613	25/07/2022	412207749217	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,65	16,65	6
18139	2022-N7-44614	25/07/2022	412207750007	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18140	2022-N7-44615	25/07/2022	412207752129	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,93	21,93	6
18141	2022-N7-44616	25/07/2022	412207750006	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		174,30	174,30	6
18142	2022-N7-44617	25/07/2022	412207749608	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,32	39,32	6
18143	2022-N7-44618	25/07/2022	412207750005	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
18144	2022-N7-44619	25/07/2022	412207752104	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
18145	2022-N7-44620	25/07/2022	412207749701	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
18146	2022-N7-44621	25/07/2022	412207749605	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,68	21,68	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18147	2022-N7-44622	25/07/2022	412207750038	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		299,74	299,74	6
18148	2022-N7-44623	25/07/2022	412207750809	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		128,35	128,35	6
18149	2022-N7-44624	25/07/2022	412207750818	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,07	41,07	6
18150	2022-N7-44625	25/07/2022	412207750009	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		236,66	236,66	6
18151	2022-N7-44626	25/07/2022	412207750008	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,06	11,06	6
18152	2022-N7-44627	25/07/2022	412207750012	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,62	14,62	6
18153	2022-N7-44628	25/07/2022	412207750810	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,60	22,60	6
18154	2022-N7-44629	25/07/2022	412207750811	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		138,37	138,37	6
18155	2022-N7-44630	25/07/2022	412207750819	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	6
18156	2022-N7-44631	25/07/2022	412207749224	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,70	38,70	6
18157	2022-N7-44632	25/07/2022	412207750019	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,92	6,92	6
18158	2022-N7-44633	25/07/2022	412207750015	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,05	26,05	6
18159	2022-N7-44634	25/07/2022	412207750853	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,90	22,90	6
18160	2022-N7-44635	25/07/2022	412207750041	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,60	80,60	6
18161	2022-N7-44636	25/07/2022	412207750823	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,38	31,38	6
18162	2022-N7-44637	25/07/2022	412207750817	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		94,64	94,64	6
18163	2022-N7-44638	25/07/2022	412207750854	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		176,95	176,95	6
18164	2022-N7-44639	25/07/2022	412207750018	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		2,95	2,95	6
18165	2022-N7-44640	25/07/2022	412207750816	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,40	50,40	6
18166	2022-N7-44641	25/07/2022	412207750824	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,50	60,50	6
18167	2022-N7-44642	25/07/2022	412207750821	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,04	16,04	6
18168	2022-N7-44643	25/07/2022	412207750855	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,87	31,87	6
18169	2022-N7-44644	25/07/2022	412207750852	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,21	99,21	6

18170	2022-N7-44645	25/07/2022	412207751718	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		402,09	402,09	6
18171	2022-N7-44646	25/07/2022	412207749228	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,22	75,22	6
18172	2022-N7-44647	25/07/2022	412207750037	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
18173	2022-N7-44648	25/07/2022	412207750865	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,53	41,53	6
18174	2022-N7-44649	25/07/2022	412207750486	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		93,04	93,04	6
18175	2022-N7-44650	25/07/2022	412207748793	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,56	43,56	6
18176	2022-N7-44651	25/07/2022	412207750044	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,09	90,09	6
18177	2022-N7-44652	25/07/2022	412207750040	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,14	22,14	6
18178	2022-N7-44653	25/07/2022	412207750831	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,40	13,40	6
18179	2022-N7-44654	25/07/2022	412207750826	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,13	25,13	6
18180	2022-N7-44655	25/07/2022	412207749239	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,77	13,77	6
18181	2022-N7-44656	25/07/2022	412207749486	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,96	99,96	6
18182	2022-N7-44657	25/07/2022	412207750051	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,61	15,61	6
18183	2022-N7-44658	25/07/2022	412207750043	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,63	7,63	6
18184	2022-N7-44659	25/07/2022	412207750049	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		539,16	539,16	6
18185	2022-N7-44660	25/07/2022	412207750835	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		140,74	140,74	6
18186	2022-N7-44661	25/07/2022	412207750833	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
18187	2022-N7-44662	25/07/2022	412207750050	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,26	23,26	6
18188	2022-N7-44663	25/07/2022	412207750046	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,56	4,56	6
18189	2022-N7-44664	25/07/2022	412207749263	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,17	16,17	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18190	2022-N7-44665	25/07/2022	412207750828	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
18191	2022-N7-44666	25/07/2022	412207750042	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,46	7,46	6
18192	2022-N7-44667	25/07/2022	412207749261	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,95	60,95	6
18193	2022-N7-44668	25/07/2022	412207750057	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,62	88,62	6
18194	2022-N7-44669	25/07/2022	412207750838	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,10	17,10	6
18195	2022-N7-44670	25/07/2022	412207750841	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,45	28,45	6
18196	2022-N7-44671	25/07/2022	412207750056	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,36	25,36	6
18197	2022-N7-44672	25/07/2022	412207750222	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,04	36,04	6
18198	2022-N7-44673	25/07/2022	412207750875	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		97,92	97,92	6
18199	2022-N7-44674	25/07/2022	412207750836	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,27	38,27	6
18200	2022-N7-44675	25/07/2022	412207750840	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,16	5,16	6
18201	2022-N7-44676	25/07/2022	412207748695	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		126,38	126,38	6
18202	2022-N7-44677	25/07/2022	412207749264	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,61	103,61	6
18203	2022-N7-44678	25/07/2022	412207750844	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,92	39,92	6
18204	2022-N7-44679	25/07/2022	412207749804	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18205	2022-N7-44680	25/07/2022	412207750884	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,02	106,02	6
18206	2022-N7-44681	25/07/2022	412207750847	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,82	28,82	6
18207	2022-N7-44682	25/07/2022	412207750846	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,67	14,67	6
18208	2022-N7-44683	25/07/2022	412207750173	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,58	98,58	6
18209	2022-N7-44684	25/07/2022	412207750845	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,07	25,07	6
18210	2022-N7-44685	25/07/2022	412207749184	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,03	51,03	6
18211	2022-N7-44686	25/07/2022	412207750871	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,08	48,08	6
18212	2022-N7-44687	25/07/2022	412207749807	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,23	59,23	6

18213	2022-N7-44688	25/07/2022	412207749805	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,53	18,53	6
18214	2022-N7-44689	25/07/2022	412207749188	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,31	56,31	6
18215	2022-N7-44690	25/07/2022	412207749799	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		122,20	122,20	6
18216	2022-N7-44691	25/07/2022	412207750883	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,56	31,56	6
18217	2022-N7-44692	25/07/2022	412207749808	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		166,64	166,64	6
18218	2022-N7-44693	25/07/2022	412207751777	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		181,12	181,12	6
18219	2022-N7-44694	25/07/2022	412207749189	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,80	25,80	6
18220	2022-N7-44695	25/07/2022	412207751494	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,65	49,65	6
18221	2022-N7-44696	25/07/2022	412207749809	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,47	12,47	6
18222	2022-N7-44697	25/07/2022	412207750887	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,65	18,65	6
18223	2022-N7-44698	25/07/2022	412207749812	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,57	13,57	6
18224	2022-N7-44699	25/07/2022	412207750880	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,55	115,55	6
18225	2022-N7-44700	25/07/2022	412207751503	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,26	38,26	6
18226	2022-N7-44701	25/07/2022	412207749816	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,70	15,70	6
18227	2022-N7-44702	25/07/2022	412207750873	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		407,76	407,76	6
18228	2022-N7-44703	25/07/2022	412207751541	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,73	11,73	6
18229	2022-N7-44704	25/07/2022	412207751510	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,48	20,48	6
18230	2022-N7-44705	25/07/2022	412207751505	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		215,99	215,99	6
18231	2022-N7-44706	25/07/2022	412207751500	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		699,43	699,43	6
18232	2022-N7-44707	25/07/2022	412207749245	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,41	43,41	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18233	2022-N7-44708	25/07/2022	412207751511	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,43	98,43	6
18234	2022-N7-44709	25/07/2022	412207751504	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
18235	2022-N7-44710	25/07/2022	412207749823	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,88	19,88	6
18236	2022-N7-44711	25/07/2022	412207749244	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,42	16,42	6
18237	2022-N7-44712	25/07/2022	412207749614	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18238	2022-N7-44713	25/07/2022	412207750077	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,62	15,62	6
18239	2022-N7-44714	25/07/2022	412207751535	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		123,39	123,39	6
18240	2022-N7-44715	25/07/2022	412207750889	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,21	90,21	6
18241	2022-N7-44716	25/07/2022	412207751517	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,23	75,23	6
18242	2022-N7-44717	25/07/2022	412207749827	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,71	17,71	6
18243	2022-N7-44718	25/07/2022	412207749616	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,42	136,42	6
18244	2022-N7-44719	25/07/2022	412207749618	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,06	45,06	6
18245	2022-N7-44720	25/07/2022	412207751518	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,67	15,67	6
18246	2022-N7-44721	25/07/2022	412207749615	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,25	10,25	6
18247	2022-N7-44722	25/07/2022	412207751528	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,90	34,90	6
18248	2022-N7-44723	25/07/2022	412207749270	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,42	32,42	6
18249	2022-N7-44724	25/07/2022	412207751561	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,66	137,66	6
18250	2022-N7-44725	25/07/2022	412207751526	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,54	35,54	6
18251	2022-N7-44726	25/07/2022	412207749267	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,17	33,17	6
18252	2022-N7-44727	25/07/2022	412207751563	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,94	70,94	6
18253	2022-N7-44728	25/07/2022	412207749198	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,99	57,99	6
18254	2022-N7-44729	25/07/2022	412207751569	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,98	41,98	6
18255	2022-N7-44730	25/07/2022	412207751568	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,65	40,65	6

18256	2022-N7-44731	25/07/2022	412207749274	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,51	76,51	6
18257	2022-N7-44732	25/07/2022	412207749272	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,21	13,21	6
18258	2022-N7-44733	25/07/2022	412207752150	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,83	41,83	6
18259	2022-N7-44734	25/07/2022	412207749275	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,50	9,50	6
18260	2022-N7-44735	25/07/2022	412207752151	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,15	27,15	6
18261	2022-N7-44736	25/07/2022	412207749208	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,89	29,89	6
18262	2022-N7-44737	25/07/2022	412207752154	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,80	68,80	6
18263	2022-N7-44738	25/07/2022	412207749276	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,70	41,70	6
18264	2022-N7-44739	25/07/2022	412207752152	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,31	136,31	6
18265	2022-N7-44740	25/07/2022	412207752162	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,25	46,25	6
18266	2022-N7-44741	25/07/2022	412207749284	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		142,96	142,96	6
18267	2022-N7-44742	25/07/2022	412207750288	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,90	103,90	6
18268	2022-N7-44743	25/07/2022	412207749901	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,10	67,10	6
18269	2022-N7-44744	25/07/2022	412207749285	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,76	67,76	6
18270	2022-N7-44745	25/07/2022	412207752172	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,86	80,86	6
18271	2022-N7-44746	25/07/2022	412207748877	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,48	33,48	6
18272	2022-N7-44747	25/07/2022	412207749281	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,73	37,73	6
18273	2022-N7-44748	25/07/2022	412207751204	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,05	127,05	6
18274	2022-N7-44749	25/07/2022	412207751937	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,59	84,59	6
18275	2022-N7-44750	25/07/2022	412207749483	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,72	20,72	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18276	2022-N7-44751	25/07/2022	412207749293	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,74	19,74	6
18277	2022-N7-44752	25/07/2022	412207749202	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,16	33,16	6
18278	2022-N7-44753	25/07/2022	412207750138	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,90	49,90	6
18279	2022-N7-44754	25/07/2022	412207749221	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18280	2022-N7-44755	25/07/2022	412207748712	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,90	13,90	6
18281	2022-N7-44756	25/07/2022	412207750441	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,80	33,80	6
18282	2022-N7-44757	25/07/2022	412207750762	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,01	12,01	6
18283	2022-N7-44758	25/07/2022	412207749204	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,81	10,81	6
18284	2022-N7-44759	25/07/2022	412207750851	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		107,69	107,69	6
18285	2022-N7-44760	25/07/2022	412207749115	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,72	46,72	6
18286	2022-N7-44761	25/07/2022	412207750839	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,31	26,31	6
18287	2022-N7-44762	25/07/2022	412207750860	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,79	80,79	6
18288	2022-N7-44763	25/07/2022	412207749222	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,47	6,47	6
18289	2022-N7-44764	25/07/2022	412207749910	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,01	12,01	6
18290	2022-N7-44765	25/07/2022	412207750850	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,76	58,76	6
18291	2022-N7-44766	25/07/2022	412207750858	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,22	32,22	6
18292	2022-N7-44767	25/07/2022	412207749231	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,58	55,58	6
18293	2022-N7-44768	25/07/2022	412207749577	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,20	54,20	6
18294	2022-N7-44769	25/07/2022	412207750712	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,89	65,89	6
18295	2022-N7-44770	25/07/2022	412207749233	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,27	81,27	6
18296	2022-N7-44771	25/07/2022	412207749236	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		101,37	101,37	6
18297	2022-N7-44772	25/07/2022	412207750525	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,10	75,10	6
18298	2022-N7-44773	25/07/2022	412207750862	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,45	67,45	6

18299	2022-N7-44774	25/07/2022	412207749237	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18300	2022-N7-44775	25/07/2022	412207750864	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,98	57,98	6
18301	2022-N7-44776	25/07/2022	412207751362	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,72	22,72	6
18302	2022-N7-44777	25/07/2022	412207750149	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,79	15,79	6
18303	2022-N7-44778	25/07/2022	412207749465	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,36	47,36	6
18304	2022-N7-44779	25/07/2022	412207751028	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,17	81,17	6
18305	2022-N7-44780	25/07/2022	412207748951	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,34	31,34	6
18306	2022-N7-44781	25/07/2022	412207749155	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,16	108,16	6
18307	2022-N7-44782	25/07/2022	412207749802	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		198,02	198,02	6
18308	2022-N7-44783	25/07/2022	412207749240	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,62	19,62	6
18309	2022-N7-44784	25/07/2022	412207750899	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,37	29,37	6
18310	2022-N7-44785	25/07/2022	412207749243	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		133,16	133,16	6
18311	2022-N7-44786	25/07/2022	412207750870	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,74	46,74	6
18312	2022-N7-44787	25/07/2022	412207750896	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,46	16,46	6
18313	2022-N7-44788	25/07/2022	412207750869	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,38	52,38	6
18314	2022-N7-44789	25/07/2022	412207750900	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,28	85,28	6
18315	2022-N7-44790	25/07/2022	412207751859	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,64	54,64	6
18316	2022-N7-44791	25/07/2022	412207750895	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		148,59	148,59	6
18317	2022-N7-44792	25/07/2022	412207749207	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,52	17,52	6
18318	2022-N7-44793	25/07/2022	412207749210	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		245,04	245,04	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18319	2022-N7-44794	25/07/2022	412207750903	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,00	14,00	6
18320	2022-N7-44795	25/07/2022	412207750907	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,88	8,88	6
18321	2022-N7-44796	25/07/2022	412207750908	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		154,12	154,12	6
18322	2022-N7-44797	25/07/2022	412207751999	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,94	33,94	6
18323	2022-N7-44798	25/07/2022	412207749512	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,93	15,93	6
18324	2022-N7-44799	25/07/2022	412207750910	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,92	54,92	6
18325	2022-N7-44800	25/07/2022	412207751413	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,04	17,04	6
18326	2022-N7-44801	25/07/2022	412207750891	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		578,95	578,95	6
18327	2022-N7-44802	25/07/2022	412207750911	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18328	2022-N7-44803	25/07/2022	412207750912	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,80	74,80	6
18329	2022-N7-44804	25/07/2022	412207750877	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		201,89	201,89	6
18330	2022-N7-44805	25/07/2022	412207749191	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,05	40,05	6
18331	2022-N7-44806	25/07/2022	412207749190	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,07	13,07	6
18332	2022-N7-44807	25/07/2022	412207749193	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,77	24,77	6
18333	2022-N7-44808	25/07/2022	412207750890	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,83	50,83	6
18334	2022-N7-44809	25/07/2022	412207750913	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		122,69	122,69	6
18335	2022-N7-44810	25/07/2022	412207751533	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18336	2022-N7-44811	25/07/2022	412207749195	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		91,80	91,80	6
18337	2022-N7-44812	25/07/2022	412207751536	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,35	47,35	6
18338	2022-N7-44813	25/07/2022	412207750886	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,45	73,45	6
18339	2022-N7-44814	25/07/2022	412207749199	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18340	2022-N7-44815	25/07/2022	412207751538	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,05	58,05	6
18341	2022-N7-44816	25/07/2022	412207748934	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,92	103,92	6

18342	2022-N7-44817	25/07/2022	412207751542	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
18343	2022-N7-44818	25/07/2022	412207751551	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		533,88	533,88	6
18344	2022-N7-44819	25/07/2022	412207751553	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,66	81,66	6
18345	2022-N7-44820	25/07/2022	412207751552	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,98	71,98	6
18346	2022-N7-44821	25/07/2022	412207748984	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,17	37,17	6
18347	2022-N7-44822	25/07/2022	412207751772	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,44	14,44	6
18348	2022-N7-44823	25/07/2022	412207751951	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,76	32,76	6
18349	2022-N7-44824	25/07/2022	412207751534	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,03	47,03	6
18350	2022-N7-44825	25/07/2022	412207751591	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,65	44,65	6
18351	2022-N7-44826	25/07/2022	412207751602	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,18	92,18	6
18352	2022-N7-44827	25/07/2022	412207751599	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,93	16,93	6
18353	2022-N7-44828	25/07/2022	412207751560	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,12	88,12	6
18354	2022-N7-44829	25/07/2022	412207749215	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
18355	2022-N7-44830	25/07/2022	412207751603	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,31	26,31	6
18356	2022-N7-44831	25/07/2022	412207751556	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		89,34	89,34	6
18357	2022-N7-44832	25/07/2022	412207752145	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,39	35,39	6
18358	2022-N7-44833	25/07/2022	412207751849	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,20	52,20	6
18359	2022-N7-44834	25/07/2022	412207751611	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,84	32,84	6
18360	2022-N7-44835	25/07/2022	412207749414	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,34	7,34	6
18361	2022-N7-44836	25/07/2022	412207749298	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,50	74,50	6

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(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18362	2022-N7-44837	25/07/2022	412207749939	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,62	57,62	6
18363	2022-N7-44838	25/07/2022	412207750394	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,23	13,23	6
18364	2022-N7-44839	25/07/2022	412207750362	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,49	15,49	6
18365	2022-N7-44840	25/07/2022	412207750958	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,96	22,96	6
18366	2022-N7-44841	25/07/2022	412207751499	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		167,59	167,59	6
18367	2022-N7-44842	25/07/2022	412207751997	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,44	28,44	6
18368	2022-N7-44843	25/07/2022	412207751411	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,10	132,10	6
18369	2022-N7-44844	25/07/2022	412207750273	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		331,97	331,97	6
18370	2022-N7-44845	25/07/2022	412207750453	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,13	10,13	6
18371	2022-N7-44846	25/07/2022	412207752078	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,09	45,09	6
18372	2022-N7-44847	25/07/2022	412207751606	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,05	50,05	6
18373	2022-N7-44848	25/07/2022	412207750278	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,00	39,00	6
18374	2022-N7-44849	25/07/2022	412207750275	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		124,38	124,38	6
18375	2022-N7-44850	25/07/2022	412207749889	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,05	11,05	6
18376	2022-N7-44851	25/07/2022	412207751768	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
18377	2022-N7-44852	25/07/2022	412207750276	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,98	78,98	6
18378	2022-N7-44853	25/07/2022	412207750279	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		384,63	384,63	6
18379	2022-N7-44854	25/07/2022	412207750894	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		265,24	265,24	6
18380	2022-N7-44855	25/07/2022	412207750281	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
18381	2022-N7-44856	25/07/2022	412207750280	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.723,98	1.723,98	6
18382	2022-N7-44857	25/07/2022	412207751521	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,26	13,26	6
18383	2022-N7-44858	25/07/2022	412207748798	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,20	9,20	6
18384	2022-N7-44859	25/07/2022	412207751610	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,85	44,85	6

18385	2022-N7-44860	25/07/2022	412207750904	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,79	26,79	6
18386	2022-N7-44861	25/07/2022	412207749613	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,71	10,71	6
18387	2022-N7-44862	25/07/2022	412207750023	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		464,07	464,07	6
18388	2022-N7-44863	25/07/2022	412207750915	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,38	95,38	6
18389	2022-N7-44864	25/07/2022	412207749981	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,67	37,67	6
18390	2022-N7-44865	25/07/2022	412207750919	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,88	74,88	6
18391	2022-N7-44866	25/07/2022	412207750931	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		435,24	435,24	6
18392	2022-N7-44867	25/07/2022	412207751351	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,58	27,58	6
18393	2022-N7-44868	25/07/2022	412207751522	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,89	77,89	6
18394	2022-N7-44869	25/07/2022	412207750928	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,83	28,83	6
18395	2022-N7-44870	25/07/2022	412207749160	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,37	16,37	6
18396	2022-N7-44871	25/07/2022	412207749159	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,21	115,21	6
18397	2022-N7-44872	25/07/2022	412207750930	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		308,74	308,74	6
18398	2022-N7-44873	25/07/2022	412207750933	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,34	17,34	6
18399	2022-N7-44874	25/07/2022	412207750925	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,80	8,80	6
18400	2022-N7-44875	25/07/2022	412207750937	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,66	33,66	6
18401	2022-N7-44876	25/07/2022	412207749163	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		105,75	105,75	6
18402	2022-N7-44877	25/07/2022	412207749164	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,74	16,74	6
18403	2022-N7-44878	25/07/2022	412207751577	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,77	57,77	6
18404	2022-N7-44879	25/07/2022	412207749165	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,20	9,20	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18405	2022-N7-44880	25/07/2022	412207751663	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,64	7,64	6
18406	2022-N7-44881	25/07/2022	412207749017	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,78	16,78	6
18407	2022-N7-44882	25/07/2022	412207750388	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,98	82,98	6
18408	2022-N7-44883	25/07/2022	412207750655	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		171,79	171,79	6
18409	2022-N7-44884	25/07/2022	412207749015	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,19	17,19	6
18410	2022-N7-44885	25/07/2022	412207751585	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,77	58,77	6
18411	2022-N7-44886	25/07/2022	412207748715	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,64	44,64	6
18412	2022-N7-44887	25/07/2022	412207751579	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,66	70,66	6
18413	2022-N7-44888	25/07/2022	412207751588	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,36	15,36	6
18414	2022-N7-44889	25/07/2022	412207751589	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,14	14,14	6
18415	2022-N7-44890	25/07/2022	412207751974	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,56	31,56	6
18416	2022-N7-44891	25/07/2022	412207751597	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		135,47	135,47	6
18417	2022-N7-44892	25/07/2022	412207751594	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.065,41	1.065,41	6
18418	2022-N7-44893	25/07/2022	412207749055	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,85	59,85	6
18419	2022-N7-44894	25/07/2022	412207749607	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		112,34	112,34	6
18420	2022-N7-44895	25/07/2022	412207748740	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,41	11,41	6
18421	2022-N7-44896	25/07/2022	412207751607	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,17	23,17	6
18422	2022-N7-44897	25/07/2022	412207750761	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,85	35,85	6
18423	2022-N7-44898	25/07/2022	412207751604	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,55	22,55	6
18424	2022-N7-44899	25/07/2022	412207749635	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,52	54,52	6
18425	2022-N7-44900	25/07/2022	412207751823	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,69	19,69	6
18426	2022-N7-44901	25/07/2022	412207751065	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,09	39,09	6
18427	2022-N7-44902	25/07/2022	412207748799	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,77	45,77	6

18428	2022-N7-44903	25/07/2022	412207750776	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,68	25,68	6
18429	2022-N7-44904	25/07/2022	412207748931	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,37	35,37	6
18430	2022-N7-44905	25/07/2022	412207751116	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,89	12,89	6
18431	2022-N7-44906	25/07/2022	412207750999	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,43	66,43	6
18432	2022-N7-44907	25/07/2022	412207750592	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,53	12,53	6
18433	2022-N7-44908	25/07/2022	412207748677	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,05	6,05	6
18434	2022-N7-44909	25/07/2022	412207751525	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,64	18,64	6
18435	2022-N7-44910	25/07/2022	412207749067	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,42	53,42	6
18436	2022-N7-44911	25/07/2022	412207749179	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,99	83,99	6
18437	2022-N7-44912	25/07/2022	412207751688	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,22	12,22	6
18438	2022-N7-44913	25/07/2022	412207750083	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,25	22,25	6
18439	2022-N7-44914	25/07/2022	412207749875	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,66	29,66	6
18440	2022-N7-44915	25/07/2022	412207749404	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,62	26,62	6
18441	2022-N7-44916	25/07/2022	412207749420	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		255,51	255,51	6
18442	2022-N7-44917	25/07/2022	412207749991	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,12	29,12	6
18443	2022-N7-44918	25/07/2022	412207750658	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,34	78,34	6
18444	2022-N7-44919	25/07/2022	412207750310	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,23	60,23	6
18445	2022-N7-44920	25/07/2022	412207749803	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,97	21,97	6
18446	2022-N7-44921	25/07/2022	412207748684	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,01	13,01	6
18447	2022-N7-44922	25/07/2022	412207751007	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,81	49,81	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18448	2022-N7-44923	25/07/2022	412207749061	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
18449	2022-N7-44924	25/07/2022	412207750856	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,93	14,93	6
18450	2022-N7-44925	25/07/2022	412207749780	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,46	22,46	6
18451	2022-N7-44926	25/07/2022	412207750920	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,66	10,66	6
18452	2022-N7-44927	25/07/2022	412207750707	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		224,01	224,01	6
18453	2022-N7-44928	25/07/2022	412207750859	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,91	79,91	6
18454	2022-N7-44929	25/07/2022	412207751843	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		96,33	96,33	6
18455	2022-N7-44930	25/07/2022	412207750537	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		176,54	176,54	6
18456	2022-N7-44931	25/07/2022	412207751076	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,51	68,51	6
18457	2022-N7-44932	25/07/2022	412207748769	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,06	11,06	6
18458	2022-N7-44933	25/07/2022	412207751236	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		164,23	164,23	6
18459	2022-N7-44934	25/07/2022	412207749970	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,94	11,94	6
18460	2022-N7-44935	25/07/2022	412207751138	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,33	12,33	6
18461	2022-N7-44936	25/07/2022	412207749814	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,57	40,57	6
18462	2022-N7-44937	25/07/2022	412207750772	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		105,04	105,04	6
18463	2022-N7-44938	25/07/2022	412207751723	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,56	24,56	6
18464	2022-N7-44939	25/07/2022	412207751993	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,29	21,29	6
18465	2022-N7-44940	25/07/2022	412207749691	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	6
18466	2022-N7-44941	25/07/2022	412207752120	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,02	14,02	6
18467	2022-N7-44942	25/07/2022	412207749305	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		96,82	96,82	6
18468	2022-N7-44943	25/07/2022	412207751345	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,42	44,42	6
18469	2022-N7-44944	25/07/2022	412207749868	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,35	16,35	6
18470	2022-N7-44945	25/07/2022	412207750897	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,94	61,94	6

18471	2022-N7-44946	25/07/2022	412207750047	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,37	42,37	6
18472	2022-N7-44947	25/07/2022	412207751038	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,81	18,81	6
18473	2022-N7-44948	25/07/2022	412207750332	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		201,57	201,57	6
18474	2022-N7-44949	25/07/2022	412207749699	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,43	40,43	6
18475	2022-N7-44950	25/07/2022	412207749229	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,25	20,25	6
18476	2022-N7-44951	25/07/2022	412207749144	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,99	16,99	6
18477	2022-N7-44952	25/07/2022	412207750266	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,65	17,65	6
18478	2022-N7-44953	25/07/2022	412207750249	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,69	111,69	6
18479	2022-N7-44954	25/07/2022	412207749920	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,75	28,75	6
18480	2022-N7-44955	25/07/2022	412207748689	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,84	55,84	6
18481	2022-N7-44956	25/07/2022	412207750984	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,04	29,04	6
18482	2022-N7-44957	25/07/2022	412207751938	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		93,34	93,34	6
18483	2022-N7-44958	25/07/2022	412207749442	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		419,45	419,45	6
18484	2022-N7-44959	25/07/2022	412207749817	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,21	18,21	6
18485	2022-N7-44960	25/07/2022	412207749501	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		533,26	533,26	6
18486	2022-N7-44961	25/07/2022	412207748937	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		97,18	97,18	6
18487	2022-N7-44962	25/07/2022	412207749942	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,88	9,88	6
18488	2022-N7-44963	25/07/2022	412207751342	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,72	62,72	6
18489	2022-N7-44964	25/07/2022	412207749835	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,37	50,37	6
18490	2022-N7-44965	25/07/2022	412207749728	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,25	113,25	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18491	2022-N7-44966	25/07/2022	412207749234	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		101,39	101,39	6
18492	2022-N7-44967	25/07/2022	412207749675	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		175,90	175,90	6
18493	2022-N7-44968	25/07/2022	412207751278	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		101,95	101,95	6
18494	2022-N7-44969	25/07/2022	412207751654	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,49	59,49	6
18495	2022-N7-44970	25/07/2022	412207749984	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,82	18,82	6
18496	2022-N7-44971	25/07/2022	412207750432	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,71	13,71	6
18497	2022-N7-44972	25/07/2022	412207751508	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,90	54,90	6
18498	2022-N7-44973	25/07/2022	412207750666	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,90	21,90	6
18499	2022-N7-44974	25/07/2022	412207751004	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,57	30,57	6
18500	2022-N7-44975	25/07/2022	412207749821	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,71	99,71	6
18501	2022-N7-44976	25/07/2022	412207749099	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	6
18502	2022-N7-44977	25/07/2022	412207750436	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,02	13,02	6
18503	2022-N7-44978	25/07/2022	412207748898	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		179,04	179,04	6
18504	2022-N7-44979	25/07/2022	412207749355	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		386,02	386,02	6
18505	2022-N7-44980	25/07/2022	412207750573	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,78	116,78	6
18506	2022-N7-44981	25/07/2022	412207751554	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,60	20,60	6
18507	2022-N7-44982	25/07/2022	412207751555	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,16	71,16	6
18508	2022-N7-44983	25/07/2022	412207752013	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,64	7,64	6
18509	2022-N7-44984	25/07/2022	412207749277	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,13	66,13	6
18510	2022-N7-44985	25/07/2022	412207750085	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,61	26,61	6
18511	2022-N7-44986	25/07/2022	412207751732	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,61	53,61	6
18512	2022-N7-44987	25/07/2022	412207748790	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,93	63,93	6
18513	2022-N7-44988	25/07/2022	412207749931	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,90	63,90	6

18514	2022-N7-44989	25/07/2022	412207749677	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,81	24,81	6
18515	2022-N7-44990	25/07/2022	412207751643	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,15	17,15	6
18516	2022-N7-44991	25/07/2022	412207751094	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,71	116,71	6
18517	2022-N7-44992	25/07/2022	412207750615	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		189,79	189,79	6
18518	2022-N7-44993	25/07/2022	412207751218	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,99	15,99	6
18519	2022-N7-44994	25/07/2022	412207751450	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,18	69,18	6
18520	2022-N7-44995	25/07/2022	412207750737	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,65	22,65	6
18521	2022-N7-44996	25/07/2022	412207751444	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,64	7,64	6
18522	2022-N7-44997	25/07/2022	412207749944	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,66	22,66	6
18523	2022-N7-44998	25/07/2022	412207750957	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,99	85,99	6
18524	2022-N7-44999	25/07/2022	412207749611	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		433,43	433,43	6
18525	2022-N7-45000	25/07/2022	412207749544	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,19	69,19	6
18526	2022-N7-45001	25/07/2022	412207749833	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,83	23,83	6
18527	2022-N7-45002	25/07/2022	412207751910	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,65	6,65	6
18528	2022-N7-45003	25/07/2022	412207751397	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,35	72,35	6
18529	2022-N7-45004	25/07/2022	412207751912	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,93	24,93	6
18530	2022-N7-45005	25/07/2022	412207749846	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,39	86,39	6
18531	2022-N7-45006	25/07/2022	412207751593	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,94	49,94	6
18532	2022-N7-45007	25/07/2022	412207750016	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		97,83	97,83	6
18533	2022-N7-45008	25/07/2022	412207751653	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		800,17	800,17	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18534	2022-N7-45009	25/07/2022	412207749734	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,81	55,81	6
18535	2022-N7-45010	25/07/2022	412207750329	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,80	26,80	6
18536	2022-N7-45011	25/07/2022	412207751788	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		148,27	148,27	6
18537	2022-N7-45012	25/07/2022	412207749219	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,25	111,25	6
18538	2022-N7-45013	25/07/2022	412207751636	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,02	28,02	6
18539	2022-N7-45014	25/07/2022	412207751192	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,09	23,09	6
18540	2022-N7-45015	25/07/2022	412207750197	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,88	19,88	6
18541	2022-N7-45016	25/07/2022	412207751918	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,98	10,98	6
18542	2022-N7-45017	25/07/2022	412207748783	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,86	20,86	6
18543	2022-N7-45018	25/07/2022	412207751150	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		282,31	282,31	6
18544	2022-N7-45019	25/07/2022	412207749565	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	6
18545	2022-N7-45020	25/07/2022	412207748836	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,52	61,52	6
18546	2022-N7-45021	25/07/2022	412207751796	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,24	45,24	6
18547	2022-N7-45022	25/07/2022	412207749223	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		91,29	91,29	6
18548	2022-N7-45023	25/07/2022	412207751664	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,07	31,07	6
18549	2022-N7-45024	25/07/2022	412207751196	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,72	145,72	6
18550	2022-N7-45025	25/07/2022	412207750690	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,01	11,01	6
18551	2022-N7-45026	25/07/2022	412207748883	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		169,03	169,03	6
18552	2022-N7-45027	25/07/2022	412207750710	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,73	15,73	6
18553	2022-N7-45028	25/07/2022	412207751325	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		128,53	128,53	6
18554	2022-N7-45029	25/07/2022	412207750929	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		404,54	404,54	6
18555	2022-N7-45030	25/07/2022	412207749020	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,70	19,70	6
18556	2022-N7-45031	25/07/2022	412207751674	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		146,88	146,88	6

18557	2022-N7-45032	25/07/2022	412207748667	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,56	87,56	6
18558	2022-N7-45033	25/07/2022	412207749186	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		456,55	456,55	6
18559	2022-N7-45034	25/07/2022	412207752159	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,69	14,69	6
18560	2022-N7-45035	25/07/2022	412207752068	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,26	87,26	6
18561	2022-N7-45036	25/07/2022	412207749133	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,93	46,93	6
18562	2022-N7-45037	25/07/2022	412207750013	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,13	21,13	6
18563	2022-N7-45038	25/07/2022	412207750998	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,12	26,12	6
18564	2022-N7-45039	25/07/2022	412207751657	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,69	68,69	6
18565	2022-N7-45040	25/07/2022	412207748728	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,06	15,06	6
18566	2022-N7-45041	25/07/2022	412207750210	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,20	19,20	6
18567	2022-N7-45042	25/07/2022	412207749418	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		345,63	345,63	6
18568	2022-N7-45043	25/07/2022	412207750905	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,57	9,57	6
18569	2022-N7-45044	25/07/2022	412207750752	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		173,50	173,50	6
18570	2022-N7-45045	25/07/2022	412207751821	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,21	64,21	6
18571	2022-N7-45046	25/07/2022	412207750820	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.175,73	1.175,73	6
18572	2022-N7-45047	25/07/2022	412207752023	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		604,78	604,78	6
18573	2022-N7-45048	25/07/2022	412207750341	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,90	59,90	6
18574	2022-N7-45049	25/07/2022	412207751261	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,88	29,88	6
18575	2022-N7-45050	25/07/2022	412207749769	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,06	57,06	6
18576	2022-N7-45051	25/07/2022	412207750591	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,32	66,32	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18577	2022-N7-45052	25/07/2022	412207749450	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,41	12,41	6
18578	2022-N7-45053	25/07/2022	412207752146	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,85	12,85	6
18579	2022-N7-45054	25/07/2022	412207749394	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,49	15,49	6
18580	2022-N7-45055	25/07/2022	412207750430	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,77	11,77	6
18581	2022-N7-45056	25/07/2022	412207751077	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18582	2022-N7-45057	25/07/2022	412207750677	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,56	56,56	6
18583	2022-N7-45058	25/07/2022	412207749401	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,15	19,15	6
18584	2022-N7-45059	25/07/2022	412207750498	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,93	3,93	6
18585	2022-N7-45060	25/07/2022	412207750936	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,13	69,13	6
18586	2022-N7-45061	25/07/2022	412207750948	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,63	19,63	6
18587	2022-N7-45062	25/07/2022	412207749662	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,93	57,93	6
18588	2022-N7-45063	25/07/2022	412207750395	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		189,91	189,91	6
18589	2022-N7-45064	25/07/2022	412207751559	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,40	17,40	6
18590	2022-N7-45065	25/07/2022	412207751205	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		166,21	166,21	6
18591	2022-N7-45066	25/07/2022	412207751295	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		125,30	125,30	6
18592	2022-N7-45067	25/07/2022	412207750177	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,74	115,74	6
18593	2022-N7-45068	25/07/2022	412207749318	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,49	20,49	6
18594	2022-N7-45069	25/07/2022	412207749262	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,52	12,52	6
18595	2022-N7-45070	25/07/2022	412207750350	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,22	38,22	6
18596	2022-N7-45071	25/07/2022	412207750687	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		119,12	119,12	6
18597	2022-N7-45072	25/07/2022	412207750084	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,29	37,29	6
18598	2022-N7-45073	25/07/2022	412207750599	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,99	12,99	6
18599	2022-N7-45074	25/07/2022	412207749961	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		265,41	265,41	6

18600	2022-N7-45075	25/07/2022	412207749211	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,82	109,82	6
18601	2022-N7-45076	25/07/2022	412207749735	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		745,22	745,22	6
18602	2022-N7-45077	25/07/2022	412207749849	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,63	50,63	6
18603	2022-N7-45078	25/07/2022	412207751225	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,64	79,64	6
18604	2022-N7-45079	25/07/2022	412207748675	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,12	11,12	6
18605	2022-N7-45080	25/07/2022	412207750438	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,33	32,33	6
18606	2022-N7-45081	25/07/2022	412207748907	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,03	52,03	6
18607	2022-N7-45082	25/07/2022	412207750202	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3.963,52	3.963,52	6
18608	2022-N7-45083	25/07/2022	412207750792	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		275,87	275,87	6
18609	2022-N7-45084	25/07/2022	412207750706	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,02	28,02	6
18610	2022-N7-45085	25/07/2022	412207748854	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,44	84,44	6
18611	2022-N7-45086	25/07/2022	412207750542	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		305,38	305,38	6
18612	2022-N7-45087	25/07/2022	412207749935	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,26	15,26	6
18613	2022-N7-45088	25/07/2022	412207751257	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,41	17,41	6
18614	2022-N7-45089	25/07/2022	412207750363	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,16	52,16	6
18615	2022-N7-45090	25/07/2022	412207751060	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,30	95,30	6
18616	2022-N7-45091	25/07/2022	412207751790	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		143,95	143,95	6
18617	2022-N7-45092	25/07/2022	412207751798	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,32	9,32	6
18618	2022-N7-45093	25/07/2022	412207751947	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,16	43,16	6
18619	2022-N7-45094	25/07/2022	412207749774	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,66	67,66	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18620	2022-N7-45095	25/07/2022	412207749487	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,67	41,67	6
18621	2022-N7-45096	25/07/2022	412207751747	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		355,38	355,38	6
18622	2022-N7-45097	25/07/2022	412207750755	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,04	43,04	6
18623	2022-N7-45098	25/07/2022	412207751874	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,76	61,76	6
18624	2022-N7-45099	25/07/2022	412207750916	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,48	69,48	6
18625	2022-N7-45100	25/07/2022	412207749162	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,89	43,89	6
18626	2022-N7-45101	25/07/2022	412207749333	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,24	5,24	6
18627	2022-N7-45102	25/07/2022	412207749768	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,32	33,32	6
18628	2022-N7-45103	25/07/2022	412207750292	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		155,60	155,60	6
18629	2022-N7-45104	25/07/2022	412207750248	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,81	62,81	6
18630	2022-N7-45105	25/07/2022	412207751388	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,79	32,79	6
18631	2022-N7-45106	25/07/2022	412207751734	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		101,81	101,81	6
18632	2022-N7-45107	25/07/2022	412207750558	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,55	74,55	6
18633	2022-N7-45108	25/07/2022	412207748751	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,34	11,34	6
18634	2022-N7-45109	25/07/2022	412207751609	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,69	23,69	6
18635	2022-N7-45110	25/07/2022	412207749122	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,77	63,77	6
18636	2022-N7-45111	25/07/2022	412207750780	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,10	16,10	6
18637	2022-N7-45112	25/07/2022	412207752123	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,84	53,84	6
18638	2022-N7-45113	25/07/2022	412207748692	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,16	37,16	6
18639	2022-N7-45114	25/07/2022	412207751000	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,14	66,14	6
18640	2022-N7-45115	25/07/2022	412207751315	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,12	56,12	6
18641	2022-N7-45116	25/07/2022	412207750499	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,07	20,07	6
18642	2022-N7-45117	25/07/2022	412207751617	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,47	46,47	6

18643	2022-N7-45118	25/07/2022	412207751627	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		706,25	706,25	6
18644	2022-N7-45119	25/07/2022	412207749291	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,99	43,99	6
18645	2022-N7-45120	25/07/2022	412207751629	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,00	50,00	6
18646	2022-N7-45121	25/07/2022	412207750724	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		138,84	138,84	6
18647	2022-N7-45122	25/07/2022	412207749183	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,64	28,64	6
18648	2022-N7-45123	25/07/2022	412207751359	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,60	109,60	6
18649	2022-N7-45124	25/07/2022	412207750754	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		126,15	126,15	6
18650	2022-N7-45125	25/07/2022	412207748952	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,22	64,22	6
18651	2022-N7-45126	25/07/2022	412207749051	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,84	49,84	6
18652	2022-N7-45127	25/07/2022	412207748850	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		849,86	849,86	6
18653	2022-N7-45128	25/07/2022	412207749049	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,10	16,10	6
18654	2022-N7-45129	25/07/2022	412207751445	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,58	24,58	6
18655	2022-N7-45130	25/07/2022	412207750153	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,11	45,11	6
18656	2022-N7-45131	25/07/2022	412207750096	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
18657	2022-N7-45132	25/07/2022	412207749170	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,30	45,30	6
18658	2022-N7-45133	25/07/2022	412207749235	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,27	32,27	6
18659	2022-N7-45134	25/07/2022	412207749697	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,53	132,53	6
18660	2022-N7-45135	25/07/2022	412207750365	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,60	22,60	6
18661	2022-N7-45136	25/07/2022	412207750693	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,11	71,11	6
18662	2022-N7-45137	25/07/2022	412207751360	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		593,49	593,49	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18663	2022-N7-45138	25/07/2022	412207749707	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,00	20,00	6
18664	2022-N7-45139	25/07/2022	412207751758	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,94	9,94	6
18665	2022-N7-45140	25/07/2022	412207749101	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,50	9,50	6
18666	2022-N7-45141	25/07/2022	412207750207	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,18	26,18	6
18667	2022-N7-45142	25/07/2022	412207749302	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,55	10,55	6
18668	2022-N7-45143	25/07/2022	412207752148	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,29	99,29	6
18669	2022-N7-45144	25/07/2022	412207750775	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,69	25,69	6
18670	2022-N7-45145	25/07/2022	412207752067	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,82	18,82	6
18671	2022-N7-45146	25/07/2022	412207749786	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,66	61,66	6
18672	2022-N7-45147	25/07/2022	412207751302	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,35	56,35	6
18673	2022-N7-45148	25/07/2022	412207751590	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		281,54	281,54	6
18674	2022-N7-45149	25/07/2022	412207749445	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,75	31,75	6
18675	2022-N7-45150	25/07/2022	412207751703	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,34	11,34	6
18676	2022-N7-45151	25/07/2022	412207751148	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,54	61,54	6
18677	2022-N7-45152	25/07/2022	412207750233	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,84	12,84	6
18678	2022-N7-45153	25/07/2022	412207749310	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		120,25	120,25	6
18679	2022-N7-45154	25/07/2022	412207751159	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		122,36	122,36	6
18680	2022-N7-45155	25/07/2022	412207749515	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,71	62,71	6
18681	2022-N7-45156	25/07/2022	412207751373	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,86	67,86	6
18682	2022-N7-45157	25/07/2022	412207750324	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,67	64,67	6
18683	2022-N7-45158	25/07/2022	412207749839	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		180,47	180,47	6
18684	2022-N7-45159	25/07/2022	412207750918	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,32	22,32	6
18685	2022-N7-45160	25/07/2022	412207749864	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,30	31,30	6

18686	2022-N7-45161	25/07/2022	412207748782	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		231,33	231,33	6
18687	2022-N7-45162	25/07/2022	412207751311	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		188,33	188,33	6
18688	2022-N7-45163	25/07/2022	412207751754	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,06	16,06	6
18689	2022-N7-45164	25/07/2022	412207748643	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,68	36,68	6
18690	2022-N7-45165	25/07/2022	412207751645	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,43	10,43	6
18691	2022-N7-45166	25/07/2022	412207749775	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,35	35,35	6
18692	2022-N7-45167	25/07/2022	412207749572	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,86	115,86	6
18693	2022-N7-45168	25/07/2022	412207750261	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,64	55,64	6
18694	2022-N7-45169	25/07/2022	412207751327	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,79	84,79	6
18695	2022-N7-45170	25/07/2022	412207749957	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		603,17	603,17	6
18696	2022-N7-45171	25/07/2022	412207748922	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,70	23,70	6
18697	2022-N7-45172	25/07/2022	412207748747	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
18698	2022-N7-45173	25/07/2022	412207751537	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		937,96	937,96	6
18699	2022-N7-45174	25/07/2022	412207748950	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,39	13,39	6
18700	2022-N7-45175	25/07/2022	412207749023	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,70	67,70	6
18701	2022-N7-45176	25/07/2022	412207750628	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,42	55,42	6
18702	2022-N7-45177	25/07/2022	412207749765	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		268,27	268,27	6
18703	2022-N7-45178	25/07/2022	412207752133	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,03	43,03	6
18704	2022-N7-45179	25/07/2022	412207752160	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,98	32,98	6
18705	2022-N7-45180	25/07/2022	412207750428	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,98	15,98	6

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18706	2022-N7-45181	25/07/2022	412207750987	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,86	20,86	6
18707	2022-N7-45182	25/07/2022	412207750861	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		321,41	321,41	6
18708	2022-N7-45183	25/07/2022	412207749350	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		336,64	336,64	6
18709	2022-N7-45184	25/07/2022	412207749586	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,72	20,72	6
18710	2022-N7-45185	25/07/2022	412207751963	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,62	52,62	6
18711	2022-N7-45186	25/07/2022	412207749507	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,90	13,90	6
18712	2022-N7-45187	25/07/2022	412207750129	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,67	31,67	6
18713	2022-N7-45188	25/07/2022	412207750240	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,91	61,91	6
18714	2022-N7-45189	25/07/2022	412207749729	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,95	21,95	6
18715	2022-N7-45190	25/07/2022	412207751680	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,54	15,54	6
18716	2022-N7-45191	25/07/2022	412207749376	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		602,96	602,96	6
18717	2022-N7-45192	25/07/2022	412207749073	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,70	88,70	6
18718	2022-N7-45193	25/07/2022	412207748932	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,59	86,59	6
18719	2022-N7-45194	25/07/2022	412207750327	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,53	10,53	6
18720	2022-N7-45195	25/07/2022	412207751547	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,20	59,20	6
18721	2022-N7-45196	25/07/2022	412207751350	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,61	10,61	6
18722	2022-N7-45197	25/07/2022	412207749268	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,96	34,96	6
18723	2022-N7-45198	25/07/2022	412207749114	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,14	45,14	6
18724	2022-N7-45199	25/07/2022	412207751890	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,22	17,22	6
18725	2022-N7-45200	25/07/2022	412207750359	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,89	27,89	6
18726	2022-N7-45201	25/07/2022	412207750594	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,59	11,59	6
18727	2022-N7-45202	25/07/2022	412207751755	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,57	29,57	6
18728	2022-N7-45203	25/07/2022	412207748938	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6

18729	2022-N7-45204	25/07/2022	412207750863	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,43	67,43	6
18730	2022-N7-45205	25/07/2022	412207751949	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,99	16,99	6
18731	2022-N7-45206	25/07/2022	412207748845	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,17	26,17	6
18732	2022-N7-45207	25/07/2022	412207748768	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		332,70	332,70	6
18733	2022-N7-45208	25/07/2022	412207749746	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		256,99	256,99	6
18734	2022-N7-45209	25/07/2022	412207749131	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18735	2022-N7-45210	25/07/2022	412207749974	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,91	16,91	6
18736	2022-N7-45211	25/07/2022	412207750236	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,88	40,88	6
18737	2022-N7-45212	25/07/2022	412207749826	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,62	25,62	6
18738	2022-N7-45213	25/07/2022	412207751322	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		94,05	94,05	6
18739	2022-N7-45214	25/07/2022	412207750004	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,60	6,60	6
18740	2022-N7-45215	25/07/2022	412207749480	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,42	16,42	6
18741	2022-N7-45216	25/07/2022	412207750946	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,87	10,87	6
18742	2022-N7-45217	25/07/2022	412207751860	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,52	51,52	6
18743	2022-N7-45218	25/07/2022	412207751967	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,34	6,34	6
18744	2022-N7-45219	25/07/2022	412207749865	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		138,52	138,52	6
18745	2022-N7-45220	25/07/2022	412207752143	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,23	13,23	6
18746	2022-N7-45221	25/07/2022	412207751482	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,58	12,58	6
18747	2022-N7-45222	25/07/2022	412207751452	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,14	14,14	6
18748	2022-N7-45223	25/07/2022	412207749652	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,21	7,21	6

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(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18749	2022-N7-45224	25/07/2022	412207750988	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,49	40,49	6
18750	2022-N7-45225	25/07/2022	412207749738	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,12	5,12	6
18751	2022-N7-45226	25/07/2022	412207750822	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,44	71,44	6
18752	2022-N7-45227	25/07/2022	412207748774	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		91,96	91,96	6
18753	2022-N7-45229	25/07/2022	412207749466	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,18	44,18	6
18754	2022-N7-45230	25/07/2022	412207751713	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,20	44,20	6
18755	2022-N7-45231	25/07/2022	412207750033	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,14	8,14	6
18756	2022-N7-45232	25/07/2022	412207750032	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		160,07	160,07	6
18757	2022-N7-45233	25/07/2022	412207750874	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,74	36,74	6
18758	2022-N7-45234	25/07/2022	412207749484	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,70	7,70	6
18759	2022-N7-45235	25/07/2022	412207748754	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,92	31,92	6
18760	2022-N7-45236	25/07/2022	412207749367	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,63	83,63	6
18761	2022-N7-45237	25/07/2022	412207751527	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,06	26,06	6
18762	2022-N7-45238	25/07/2022	412207752039	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		110,16	110,16	6
18763	2022-N7-45239	25/07/2022	412207749530	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,78	21,78	6
18764	2022-N7-45240	25/07/2022	412207751694	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		286,38	286,38	6
18765	2022-N7-45241	25/07/2022	412207751924	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,83	13,83	6
18766	2022-N7-45242	25/07/2022	412207749575	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,37	39,37	6
18767	2022-N7-45243	25/07/2022	412207751900	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,02	34,02	6
18768	2022-N7-45244	25/07/2022	412207750442	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,47	15,47	6
18769	2022-N7-45245	25/07/2022	412207752047	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,14	18,14	6
18770	2022-N7-45246	25/07/2022	412207751570	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,57	52,57	6
18771	2022-N7-45247	25/07/2022	412207750703	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,12	50,12	6

18772	2022-N7-45248	25/07/2022	412207748672	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,37	26,37	6
18773	2022-N7-45249	25/07/2022	412207750092	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	6
18774	2022-N7-45250	25/07/2022	412207751262	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,33	29,33	6
18775	2022-N7-45251	25/07/2022	412207748935	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		852,59	852,59	6
18776	2022-N7-45252	25/07/2022	412207748676	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,91	72,91	6
18777	2022-N7-45253	25/07/2022	412207750825	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,26	54,26	6
18778	2022-N7-45254	25/07/2022	412207751376	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,82	17,82	6
18779	2022-N7-45255	25/07/2022	412207749760	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18780	2022-N7-45256	25/07/2022	412207748903	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,36	26,36	6
18781	2022-N7-45257	25/07/2022	412207750569	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,60	86,60	6
18782	2022-N7-45258	25/07/2022	412207748926	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18783	2022-N7-45259	25/07/2022	412207752044	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,44	18,44	6
18784	2022-N7-45260	25/07/2022	412207749403	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		642,03	642,03	6
18785	2022-N7-45261	25/07/2022	412207748761	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,00	26,00	6
18786	2022-N7-45262	25/07/2022	412207752107	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,60	49,60	6
18787	2022-N7-45263	25/07/2022	412207751902	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,47	44,47	6
18788	2022-N7-45264	25/07/2022	412207749080	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,40	37,40	6
18789	2022-N7-45265	25/07/2022	412207752020	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		199,35	199,35	6
18790	2022-N7-45266	25/07/2022	412207749752	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,85	32,85	6
18791	2022-N7-45267	25/07/2022	412207750982	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,39	100,39	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18792	2022-N7-45268	25/07/2022	412207750951	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,24	56,24	6
18793	2022-N7-45269	25/07/2022	412207752137	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		93,80	93,80	6
18794	2022-N7-45270	25/07/2022	412207751976	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,52	98,52	6
18795	2022-N7-45271	25/07/2022	412207751093	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.025,85	1.025,85	6
18796	2022-N7-45272	25/07/2022	412207751331	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,30	10,30	6
18797	2022-N7-45273	25/07/2022	412207748723	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,34	7,34	6
18798	2022-N7-45274	25/07/2022	412207749498	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
18799	2022-N7-45275	25/07/2022	412207749502	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,00	85,00	6
18800	2022-N7-45276	25/07/2022	412207751952	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		214,09	214,09	6
18801	2022-N7-45277	25/07/2022	412207749092	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		167,32	167,32	6
18802	2022-N7-45278	25/07/2022	412207749469	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,59	35,59	6
18803	2022-N7-45279	25/07/2022	412207750637	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,10	21,10	6
18804	2022-N7-45280	25/07/2022	412207748900	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,73	21,73	6
18805	2022-N7-45281	25/07/2022	412207751259	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,46	37,46	6
18806	2022-N7-45282	25/07/2022	412207750848	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,97	65,97	6
18807	2022-N7-45283	25/07/2022	412207751805	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,36	47,36	6
18808	2022-N7-45284	25/07/2022	412207748691	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,43	81,43	6
18809	2022-N7-45285	25/07/2022	412207749563	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,13	74,13	6
18810	2022-N7-45286	25/07/2022	412207749194	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,82	43,82	6
18811	2022-N7-45287	25/07/2022	412207749859	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		340,52	340,52	6
18812	2022-N7-45288	25/07/2022	412207750524	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,10	23,10	6
18813	2022-N7-45289	25/07/2022	412207749107	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,17	28,17	6
18814	2022-N7-45290	25/07/2022	412207750990	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,53	42,53	6

18815	2022-N7-45291	25/07/2022	412207751573	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		200,41	200,41	6
18816	2022-N7-45292	25/07/2022	412207749197	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,17	25,17	6
18817	2022-N7-45293	25/07/2022	412207751379	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		262,17	262,17	6
18818	2022-N7-45294	25/07/2022	412207750410	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		165,89	165,89	6
18819	2022-N7-45295	25/07/2022	412207750530	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,80	27,80	6
18820	2022-N7-45296	25/07/2022	412207749225	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,02	51,02	6
18821	2022-N7-45297	25/07/2022	412207749546	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,17	87,17	6
18822	2022-N7-45298	25/07/2022	412207749732	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,39	85,39	6
18823	2022-N7-45299	25/07/2022	412207750893	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,37	19,37	6
18824	2022-N7-45300	25/07/2022	412207750829	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,74	145,74	6
18825	2022-N7-45301	25/07/2022	412207749265	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,83	92,83	6
18826	2022-N7-45302	25/07/2022	412207750212	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,80	14,80	6
18827	2022-N7-45303	25/07/2022	412207751567	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,88	22,88	6
18828	2022-N7-45304	25/07/2022	412207749994	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,82	22,82	6
18829	2022-N7-45305	25/07/2022	412207749997	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,36	16,36	6
18830	2022-N7-45306	25/07/2022	412207751058	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,58	90,58	6
18831	2022-N7-45307	25/07/2022	412207751840	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,43	11,43	6
18832	2022-N7-45308	25/07/2022	412207749937	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,78	41,78	6
18833	2022-N7-45309	25/07/2022	412207750602	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,70	18,70	6
18834	2022-N7-45310	25/07/2022	412207751234	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,80	47,80	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18835	2022-N7-45311	25/07/2022	412207748887	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,84	11,84	6
18836	2022-N7-45312	25/07/2022	412207748861	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,35	6,35	6
18837	2022-N7-45313	25/07/2022	412207750711	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,33	65,33	6
18838	2022-N7-45314	25/07/2022	412207751059	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,36	55,36	6
18839	2022-N7-45315	25/07/2022	412207749917	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,22	18,22	6
18840	2022-N7-45316	25/07/2022	412207749918	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		135,25	135,25	6
18841	2022-N7-45317	25/07/2022	412207751265	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,31	20,31	6
18842	2022-N7-45318	25/07/2022	412207751061	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,06	11,06	6
18843	2022-N7-45319	25/07/2022	412207751393	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,76	23,76	6
18844	2022-N7-45320	25/07/2022	412207751333	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		283,76	283,76	6
18845	2022-N7-45321	25/07/2022	412207748653	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		110,03	110,03	6
18846	2022-N7-45322	25/07/2022	412207750740	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,67	11,67	6
18847	2022-N7-45323	25/07/2022	412207749521	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,74	15,74	6
18848	2022-N7-45324	25/07/2022	412207748652	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,70	24,70	6
18849	2022-N7-45325	25/07/2022	412207750650	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		215,16	215,16	6
18850	2022-N7-45326	25/07/2022	412207751545	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,54	6,54	6
18851	2022-N7-45327	25/07/2022	412207751884	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,31	11,31	6
18852	2022-N7-45328	25/07/2022	412207749241	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,91	60,91	6
18853	2022-N7-45329	25/07/2022	412207751241	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		181,67	181,67	6
18854	2022-N7-45330	25/07/2022	412207751064	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,94	11,94	6
18855	2022-N7-45331	25/07/2022	412207749666	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,60	10,60	6
18856	2022-N7-45332	25/07/2022	412207750017	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,17	11,17	6
18857	2022-N7-45333	25/07/2022	412207749448	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,74	16,74	6

18858	2022-N7-45334	25/07/2022	412207751656	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,03	21,03	6
18859	2022-N7-45335	25/07/2022	412207750435	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,50	24,50	6
18860	2022-N7-45336	25/07/2022	412207749152	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		91,20	91,20	6
18861	2022-N7-45337	25/07/2022	412207752130	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		251,13	251,13	6
18862	2022-N7-45338	25/07/2022	412207750230	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,91	23,91	6
18863	2022-N7-45339	25/07/2022	412207748982	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,15	20,15	6
18864	2022-N7-45340	25/07/2022	412207751042	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,83	55,83	6
18865	2022-N7-45341	25/07/2022	412207749380	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,75	108,75	6
18866	2022-N7-45342	25/07/2022	412207751349	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,42	49,42	6
18867	2022-N7-45343	25/07/2022	412207750902	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		211,31	211,31	6
18868	2022-N7-45344	25/07/2022	412207749987	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		130,02	130,02	6
18869	2022-N7-45345	25/07/2022	412207751151	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,85	7,85	6
18870	2022-N7-45346	25/07/2022	412207749331	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		248,58	248,58	6
18871	2022-N7-45347	25/07/2022	412207751478	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,18	82,18	6
18872	2022-N7-45348	25/07/2022	412207752169	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,39	11,39	6
18873	2022-N7-45349	25/07/2022	412207750764	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,30	95,30	6
18874	2022-N7-45350	25/07/2022	412207748791	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,10	18,10	6
18875	2022-N7-45351	25/07/2022	412207750312	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,06	77,06	6
18876	2022-N7-45352	25/07/2022	412207752165	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,17	59,17	6
18877	2022-N7-45353	25/07/2022	412207750807	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,20	29,20	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18878	2022-N7-45354	25/07/2022	412207749634	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		133,71	133,71	6
18879	2022-N7-45355	25/07/2022	412207751015	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		79,35	79,35	6
18880	2022-N7-45356	25/07/2022	412207751989	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,68	40,68	6
18881	2022-N7-45357	25/07/2022	412207751075	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,30	50,30	6
18882	2022-N7-45358	25/07/2022	412207748693	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,23	127,23	6
18883	2022-N7-45359	25/07/2022	412207749400	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,20	60,20	6
18884	2022-N7-45360	25/07/2022	412207749068	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,06	47,06	6
18885	2022-N7-45361	25/07/2022	412207750715	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,73	53,73	6
18886	2022-N7-45362	25/07/2022	412207749473	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,51	73,51	6
18887	2022-N7-45363	25/07/2022	412207750156	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,19	10,19	6
18888	2022-N7-45364	25/07/2022	412207748925	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,53	17,53	6
18889	2022-N7-45365	25/07/2022	412207751998	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,00	28,00	6
18890	2022-N7-45366	25/07/2022	412207750876	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		142,82	142,82	6
18891	2022-N7-45367	25/07/2022	412207750545	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,44	15,44	6
18892	2022-N7-45368	25/07/2022	412207750774	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,49	37,49	6
18893	2022-N7-45369	25/07/2022	412207749178	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,41	16,41	6
18894	2022-N7-45370	25/07/2022	412207751099	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		146,98	146,98	6
18895	2022-N7-45371	25/07/2022	412207749039	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,38	63,38	6
18896	2022-N7-45372	25/07/2022	412207749925	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,09	51,09	6
18897	2022-N7-45373	25/07/2022	412207749514	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,65	43,65	6
18898	2022-N7-45374	25/07/2022	412207750409	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,93	13,93	6
18899	2022-N7-45375	25/07/2022	412207749898	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,30	33,30	6
18900	2022-N7-45376	25/07/2022	412207749642	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6

18901	2022-N7-45377	25/07/2022	412207748981	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,58	23,58	6
18902	2022-N7-45378	25/07/2022	412207749043	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,60	17,60	6
18903	2022-N7-45379	25/07/2022	412207748838	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,11	12,11	6
18904	2022-N7-45380	25/07/2022	412207749702	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,16	16,16	6
18905	2022-N7-45381	25/07/2022	412207751231	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		200,93	200,93	6
18906	2022-N7-45382	25/07/2022	412207751564	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,16	40,16	6
18907	2022-N7-45383	25/07/2022	412207749933	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,72	59,72	6
18908	2022-N7-45384	25/07/2022	412207749054	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,91	51,91	6
18909	2022-N7-45385	25/07/2022	412207749249	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		239,05	239,05	6
18910	2022-N7-45386	25/07/2022	412207752161	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,80	51,80	6
18911	2022-N7-45387	25/07/2022	412207750339	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,06	20,06	6
18912	2022-N7-45388	25/07/2022	412207751183	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		121,81	121,81	6
18913	2022-N7-45389	25/07/2022	412207749167	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,57	13,57	6
18914	2022-N7-45390	25/07/2022	412207749467	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,15	10,15	6
18915	2022-N7-45391	25/07/2022	412207750586	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,36	63,36	6
18916	2022-N7-45392	25/07/2022	412207748990	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,71	11,71	6
18917	2022-N7-45393	25/07/2022	412207751491	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,79	51,79	6
18918	2022-N7-45394	25/07/2022	412207748841	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,27	84,27	6
18919	2022-N7-45395	25/07/2022	412207748670	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		150,25	150,25	6
18920	2022-N7-45396	25/07/2022	412207750564	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,37	35,37	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18921	2022-N7-45397	25/07/2022	412207751592	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,64	65,64	6
18922	2022-N7-45398	25/07/2022	412207750367	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,35	7,35	6
18923	2022-N7-45399	25/07/2022	412207750301	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	6
18924	2022-N7-45400	25/07/2022	412207749300	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,46	61,46	6
18925	2022-N7-45401	25/07/2022	412207750309	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,47	12,47	6
18926	2022-N7-45402	25/07/2022	412207748654	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,15	22,15	6
18927	2022-N7-45403	25/07/2022	412207750539	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		190,99	190,99	6
18928	2022-N7-45404	25/07/2022	412207751335	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		387,73	387,73	6
18929	2022-N7-45405	25/07/2022	412207750618	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,25	14,25	6
18930	2022-N7-45406	25/07/2022	412207749985	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,60	37,60	6
18931	2022-N7-45407	25/07/2022	412207750114	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		401,70	401,70	6
18932	2022-N7-45408	25/07/2022	412207750291	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		182,53	182,53	6
18933	2022-N7-45409	25/07/2022	412207752042	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,41	132,41	6
18934	2022-N7-45410	25/07/2022	412207748721	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,86	21,86	6
18935	2022-N7-45411	25/07/2022	412207751539	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,14	64,14	6
18936	2022-N7-45412	25/07/2022	412207750474	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,55	20,55	6
18937	2022-N7-45413	25/07/2022	412207750538	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
18938	2022-N7-45414	25/07/2022	412207751973	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		507,76	507,76	6
18939	2022-N7-45415	25/07/2022	412207751291	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,31	116,31	6
18940	2022-N7-45416	25/07/2022	412207749623	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,93	24,93	6
18941	2022-N7-45417	25/07/2022	412207749583	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		470,76	470,76	6
18942	2022-N7-45418	25/07/2022	412207749854	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		490,14	490,14	6
18943	2022-N7-45419	25/07/2022	412207751791	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,01	51,01	6

18944	2022-N7-45420	25/07/2022	412207750612	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,06	20,06	6
18945	2022-N7-45421	25/07/2022	412207749452	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,59	18,59	6
18946	2022-N7-45422	25/07/2022	412207750550	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,56	72,56	6
18947	2022-N7-45423	25/07/2022	412207750300	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,02	8,02	6
18948	2022-N7-45424	25/07/2022	412207751017	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,45	18,45	6
18949	2022-N7-45425	25/07/2022	412207748659	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,29	38,29	6
18950	2022-N7-45426	25/07/2022	412207750730	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,37	45,37	6
18951	2022-N7-45427	25/07/2022	412207751096	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		259,82	259,82	6
18952	2022-N7-45428	25/07/2022	412207751711	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,40	36,40	6
18953	2022-N7-45429	25/07/2022	412207749986	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,80	58,80	6
18954	2022-N7-45430	25/07/2022	412207751897	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,06	36,06	6
18955	2022-N7-45431	25/07/2022	412207750751	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		101,39	101,39	6
18956	2022-N7-45432	25/07/2022	412207752153	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		845,77	845,77	6
18957	2022-N7-45433	25/07/2022	412207751251	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,95	37,95	6
18958	2022-N7-45434	25/07/2022	412207751727	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,15	18,15	6
18959	2022-N7-45435	25/07/2022	412207750260	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,18	11,18	6
18960	2022-N7-45436	25/07/2022	412207751660	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,82	22,82	6
18961	2022-N7-45437	25/07/2022	412207749643	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,70	63,70	6
18962	2022-N7-45438	25/07/2022	412207751208	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		193,64	193,64	6
18963	2022-N7-45439	25/07/2022	412207749226	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		938,89	938,89	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
18964	2022-N7-45440	25/07/2022	412207750520	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		622,57	622,57	6
18965	2022-N7-45441	25/07/2022	412207748940	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		287,61	287,61	6
18966	2022-N7-45442	25/07/2022	412207750345	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		123,92	123,92	6
18967	2022-N7-45443	25/07/2022	412207749940	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		247,49	247,49	6
18968	2022-N7-45444	25/07/2022	412207751665	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,14	77,14	6
18969	2022-N7-45445	25/07/2022	412207751697	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18970	2022-N7-45446	25/07/2022	412207749654	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,13	32,13	6
18971	2022-N7-45447	25/07/2022	412207750667	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,37	9,37	6
18972	2022-N7-45448	25/07/2022	412207749187	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18973	2022-N7-45449	25/07/2022	412207749656	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18974	2022-N7-45450	25/07/2022	412207749344	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,60	117,60	6
18975	2022-N7-45451	25/07/2022	412207748888	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,76	16,76	6
18976	2022-N7-45452	25/07/2022	412207748788	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,88	44,88	6
18977	2022-N7-45453	25/07/2022	412207751053	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,19	13,19	6
18978	2022-N7-45454	25/07/2022	412207751668	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,61	70,61	6
18979	2022-N7-45455	25/07/2022	412207749693	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,73	25,73	6
18980	2022-N7-45456	25/07/2022	412207749192	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	6
18981	2022-N7-45457	25/07/2022	412207751647	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,03	28,03	6
18982	2022-N7-45458	25/07/2022	412207748772	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,35	15,35	6
18983	2022-N7-45459	25/07/2022	412207749271	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18984	2022-N7-45460	25/07/2022	412207748775	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		259,59	259,59	6
18985	2022-N7-45461	25/07/2022	412207750567	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,78	10,78	6
18986	2022-N7-45462	25/07/2022	412207750791	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,62	19,62	6

18987	2022-N7-45463	25/07/2022	412207749568	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,34	75,34	6
18988	2022-N7-45464	25/07/2022	412207748866	29/08/2022	26/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,08	51,08	6
18989	2022-N7-45465	25/07/2022	412207749042	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
18990	2022-N7-45466	25/07/2022	412207751705	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,75	43,75	6
18991	2022-N7-45467	25/07/2022	412207750193	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		211,70	211,70	6
18992	2022-N7-45468	25/07/2022	412207751062	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,42	20,42	6
18993	2022-N7-45469	25/07/2022	412207751187	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
18994	2022-N7-45470	25/07/2022	412207750354	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		120,36	120,36	6
18995	2022-N7-45471	25/07/2022	412207750068	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,90	37,90	6
18996	2022-N7-45472	25/07/2022	412207750328	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,14	40,14	6
18997	2022-N7-45473	25/07/2022	412207751870	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,16	41,16	6
18998	2022-N7-45474	25/07/2022	412207750214	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,90	17,90	6
18999	2022-N7-45475	25/07/2022	412207749308	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,98	41,98	6
19000	2022-N7-45476	25/07/2022	412207749342	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		262,54	262,54	6
19001	2022-N7-45477	25/07/2022	412207750779	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,83	16,83	6
19002	2022-N7-45478	25/07/2022	412207751056	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,31	26,31	6
19003	2022-N7-45479	25/07/2022	412207749988	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,23	16,23	6
19004	2022-N7-45480	25/07/2022	412207751449	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		151,68	151,68	6
19005	2022-N7-45481	25/07/2022	412207750749	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		143,34	143,34	6
19006	2022-N7-45482	25/07/2022	412207750311	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,68	80,68	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19007	2022-N7-45483	25/07/2022	412207751496	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,74	75,74	6
19008	2022-N7-45484	25/07/2022	412207748927	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,10	39,10	6
19009	2022-N7-45485	25/07/2022	412207749007	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		520,23	520,23	6
19010	2022-N7-45486	25/07/2022	412207748697	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,26	17,26	6
19011	2022-N7-45487	25/07/2022	412207749947	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,58	7,58	6
19012	2022-N7-45488	25/07/2022	412207748704	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,17	17,17	6
19013	2022-N7-45489	25/07/2022	412207751020	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
19014	2022-N7-45490	25/07/2022	412207748977	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		82,16	82,16	6
19015	2022-N7-45491	25/07/2022	412207748867	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,27	8,27	6
19016	2022-N7-45492	25/07/2022	412207750546	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,19	25,19	6
19017	2022-N7-45493	25/07/2022	412207749629	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		164,54	164,54	6
19018	2022-N7-45494	25/07/2022	412207750189	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		257,05	257,05	6
19019	2022-N7-45495	25/07/2022	412207750633	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,58	10,58	6
19020	2022-N7-45496	25/07/2022	412207751285	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,72	29,72	6
19021	2022-N7-45497	25/07/2022	412207750997	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,72	11,72	6
19022	2022-N7-45498	25/07/2022	412207748859	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,96	71,96	6
19023	2022-N7-45499	25/07/2022	412207750290	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,10	36,10	6
19024	2022-N7-45500	25/07/2022	412207750421	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,02	45,02	6
19025	2022-N7-45501	25/07/2022	412207751117	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		392,83	392,83	6
19026	2022-N7-45502	25/07/2022	412207750039	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,40	15,40	6
19027	2022-N7-45503	25/07/2022	412207751905	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,83	61,83	6
19028	2022-N7-45504	25/07/2022	412207749175	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,91	47,91	6
19029	2022-N7-45505	25/07/2022	412207750744	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,50	66,50	6

19030	2022-N7-45506	25/07/2022	412207751217	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,44	77,44	6
19031	2022-N7-45507	25/07/2022	412207750411	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,48	99,48	6
19032	2022-N7-45508	25/07/2022	412207750648	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,95	7,95	6
19033	2022-N7-45509	25/07/2022	412207751329	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,49	33,49	6
19034	2022-N7-45510	25/07/2022	412207750227	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,65	70,65	6
19035	2022-N7-45511	25/07/2022	412207751194	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,59	12,59	6
19036	2022-N7-45512	25/07/2022	412207750126	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,11	15,11	6
19037	2022-N7-45513	25/07/2022	412207750973	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,81	52,81	6
19038	2022-N7-45514	25/07/2022	412207749669	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,67	72,67	6
19039	2022-N7-45515	25/07/2022	412207751601	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		606,47	606,47	6
19040	2022-N7-45516	25/07/2022	412207750832	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
19041	2022-N7-45517	25/07/2022	412207750898	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,23	15,23	6
19042	2022-N7-45518	25/07/2022	412207751596	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,42	15,42	6
19043	2022-N7-45519	25/07/2022	412207751467	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
19044	2022-N7-45520	25/07/2022	412207749730	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,05	20,05	6
19045	2022-N7-45521	25/07/2022	412207751024	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,11	38,11	6
19046	2022-N7-45522	25/07/2022	412207749828	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,11	24,11	6
19047	2022-N7-45523	25/07/2022	412207750379	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,85	78,85	6
19048	2022-N7-45524	25/07/2022	412207750459	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		140,85	140,85	6
19049	2022-N7-45525	25/07/2022	412207749086	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,41	10,41	6

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19050	2022-N7-45526	25/07/2022	412207751752	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,52	43,52	6
19051	2022-N7-45527	25/07/2022	412207751786	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,59	32,59	6
19052	2022-N7-45528	25/07/2022	412207752005	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,20	48,20	6
19053	2022-N7-45529	25/07/2022	412207748735	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	6
19054	2022-N7-45530	25/07/2022	412207748707	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
19055	2022-N7-45531	25/07/2022	412207749700	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,99	104,99	6
19056	2022-N7-45532	25/07/2022	412207748765	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,72	30,72	6
19057	2022-N7-45533	25/07/2022	412207751767	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,66	54,66	6
19058	2022-N7-45534	25/07/2022	412207748656	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,78	11,78	6
19059	2022-N7-45535	25/07/2022	412207751620	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		420,60	420,60	6
19060	2022-N7-45536	25/07/2022	412207750981	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,02	21,02	6
19061	2022-N7-45537	25/07/2022	412207749066	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		160,83	160,83	6
19062	2022-N7-45538	25/07/2022	412207751253	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,84	25,84	6
19063	2022-N7-45539	25/07/2022	412207748649	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		96,20	96,20	6
19064	2022-N7-45540	25/07/2022	412207749703	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,36	16,36	6
19065	2022-N7-45541	25/07/2022	412207750416	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,69	51,69	6
19066	2022-N7-45542	25/07/2022	412207751189	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		176,42	176,42	6
19067	2022-N7-45543	25/07/2022	412207749174	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,17	132,17	6
19068	2022-N7-45544	25/07/2022	412207751113	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,82	4,82	6
19069	2022-N7-45545	25/07/2022	412207751834	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,96	28,96	6
19070	2022-N7-45546	25/07/2022	412207749125	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,60	13,60	6
19071	2022-N7-45547	25/07/2022	412207751200	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,69	47,69	6
19072	2022-N7-45548	25/07/2022	412207750361	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,89	47,89	6

19073	2022-N7-45549	25/07/2022	412207751114	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,04	12,04	6
19074	2022-N7-45550	25/07/2022	412207748636	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,08	23,08	6
19075	2022-N7-45551	25/07/2022	412207749368	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,06	70,06	6
19076	2022-N7-45552	25/07/2022	412207749009	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,36	11,36	6
19077	2022-N7-45553	25/07/2022	412207749078	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,94	7,94	6
19078	2022-N7-45554	25/07/2022	412207749059	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,82	81,82	6
19079	2022-N7-45555	25/07/2022	412207749549	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,26	99,26	6
19080	2022-N7-45556	25/07/2022	412207751328	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,67	24,67	6
19081	2022-N7-45557	25/07/2022	412207750069	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,03	17,03	6
19082	2022-N7-45558	25/07/2022	412207751071	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,30	49,30	6
19083	2022-N7-45559	25/07/2022	412207751871	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,54	21,54	6
19084	2022-N7-45560	25/07/2022	412207752121	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		288,29	288,29	6
19085	2022-N7-45561	25/07/2022	412207750340	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,29	39,29	6
19086	2022-N7-45562	25/07/2022	412207751581	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,77	73,77	6
19087	2022-N7-45563	25/07/2022	412207748771	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,06	20,06	6
19088	2022-N7-45564	25/07/2022	412207751319	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,36	44,36	6
19089	2022-N7-45565	25/07/2022	412207751759	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,38	30,38	6
19090	2022-N7-45566	25/07/2022	412207748911	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,95	19,95	6
19091	2022-N7-45567	25/07/2022	412207750961	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,88	28,88	6
19092	2022-N7-45568	25/07/2022	412207751121	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,84	55,84	6

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19093	2022-N7-45569	25/07/2022	412207750548	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,13	69,13	6
19094	2022-N7-45570	25/07/2022	412207750547	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,53	23,53	6
19095	2022-N7-45571	25/07/2022	412207750282	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,35	12,35	6
19096	2022-N7-45572	25/07/2022	412207750507	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,40	72,40	6
19097	2022-N7-45573	25/07/2022	412207748780	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,99	18,99	6
19098	2022-N7-45574	25/07/2022	412207751565	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,80	51,80	6
19099	2022-N7-45575	25/07/2022	412207750553	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,30	46,30	6
19100	2022-N7-45576	25/07/2022	412207750265	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,35	42,35	6
19101	2022-N7-45577	25/07/2022	412207750536	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		326,31	326,31	6
19102	2022-N7-45578	25/07/2022	412207750342	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,85	57,85	6
19103	2022-N7-45579	25/07/2022	412207750473	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,84	64,84	6
19104	2022-N7-45580	25/07/2022	412207749824	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,32	64,32	6
19105	2022-N7-45581	25/07/2022	412207749156	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,50	28,50	6
19106	2022-N7-45582	25/07/2022	412207751074	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		159,49	159,49	6
19107	2022-N7-45583	25/07/2022	412207751699	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,83	29,83	6
19108	2022-N7-45584	25/07/2022	412207750267	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,01	66,01	6
19109	2022-N7-45585	25/07/2022	412207750866	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		2.076,14	2.076,14	6
19110	2022-N7-45586	25/07/2022	412207751729	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,70	19,70	6
19111	2022-N7-45587	25/07/2022	412207751614	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,35	22,35	6
19112	2022-N7-45588	25/07/2022	412207751495	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		209,69	209,69	6
19113	2022-N7-45589	25/07/2022	412207751531	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,15	45,15	6
19114	2022-N7-45590	25/07/2022	412207751807	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,85	31,85	6
19115	2022-N7-45591	25/07/2022	412207749682	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,11	74,11	6

19116	2022-N7-45592	25/07/2022	412207752059	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,32	37,32	6
19117	2022-N7-45593	25/07/2022	412207751865	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,58	40,58	6
19118	2022-N7-45594	25/07/2022	412207749252	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,62	58,62	6
19119	2022-N7-45595	25/07/2022	412207750969	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,18	11,18	6
19120	2022-N7-45596	25/07/2022	412207750065	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,66	21,66	6
19121	2022-N7-45597	25/07/2022	412207751055	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,25	111,25	6
19122	2022-N7-45598	25/07/2022	412207751984	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		473,88	473,88	6
19123	2022-N7-45599	25/07/2022	412207751051	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,35	65,35	6
19124	2022-N7-45600	25/07/2022	412207749399	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
19125	2022-N7-45601	25/07/2022	412207751483	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		268,06	268,06	6
19126	2022-N7-45602	25/07/2022	412207750559	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,38	83,38	6
19127	2022-N7-45603	25/07/2022	412207749084	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,19	30,19	6
19128	2022-N7-45604	25/07/2022	412207749982	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,74	14,74	6
19129	2022-N7-45605	25/07/2022	412207751891	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,21	47,21	6
19130	2022-N7-45606	25/07/2022	412207750347	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		333,43	333,43	6
19131	2022-N7-45607	25/07/2022	412207750983	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,87	9,87	6
19132	2022-N7-45608	25/07/2022	412207751348	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,82	45,82	6
19133	2022-N7-45609	25/07/2022	412207749561	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,48	16,48	6
19134	2022-N7-45610	25/07/2022	412207751813	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,63	9,63	6
19135	2022-N7-45611	25/07/2022	412207751123	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,42	35,42	6

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19136	2022-N7-45612	25/07/2022	412207750434	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,14	24,14	6
19137	2022-N7-45613	25/07/2022	412207751661	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		701,39	701,39	6
19138	2022-N7-45614	25/07/2022	412207751529	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,80	7,80	6
19139	2022-N7-45615	25/07/2022	412207748701	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		388,34	388,34	6
19140	2022-N7-45616	25/07/2022	412207749118	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,02	19,02	6
19141	2022-N7-45617	25/07/2022	412207749319	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,90	17,90	6
19142	2022-N7-45618	25/07/2022	412207752049	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	6
19143	2022-N7-45619	25/07/2022	412207751624	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,12	26,12	6
19144	2022-N7-45620	25/07/2022	412207751149	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,80	59,80	6
19145	2022-N7-45621	25/07/2022	412207751212	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,96	61,96	6
19146	2022-N7-45622	25/07/2022	412207750843	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,98	25,98	6
19147	2022-N7-45623	25/07/2022	412207750514	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		120,90	120,90	6
19148	2022-N7-45624	25/07/2022	412207749754	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,04	16,04	6
19149	2022-N7-45625	25/07/2022	412207749966	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,27	56,27	6
19150	2022-N7-45626	25/07/2022	412207752166	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,03	18,03	6
19151	2022-N7-45627	25/07/2022	412207752140	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		200,12	200,12	6
19152	2022-N7-45628	25/07/2022	412207751155	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		147,86	147,86	6
19153	2022-N7-45629	25/07/2022	412207751490	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,78	21,78	6
19154	2022-N7-45630	25/07/2022	412207750481	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,78	51,78	6
19155	2022-N7-45631	25/07/2022	412207749230	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,04	16,04	6
19156	2022-N7-45632	25/07/2022	412207750804	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		433,34	433,34	6
19157	2022-N7-45633	25/07/2022	412207751959	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,64	48,64	6
19158	2022-N7-45634	25/07/2022	412207749047	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,52	11,52	6

19159	2022-N7-45635	25/07/2022	412207751239	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,03	34,03	6
19160	2022-N7-45636	25/07/2022	412207750996	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		89,01	89,01	6
19161	2022-N7-45637	25/07/2022	412207750502	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		117,12	117,12	6
19162	2022-N7-45638	25/07/2022	412207749018	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,93	99,93	6
19163	2022-N7-45639	25/07/2022	412207749632	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,54	102,54	6
19164	2022-N7-45640	25/07/2022	412207750963	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		156,02	156,02	6
19165	2022-N7-45641	25/07/2022	412207750381	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,65	49,65	6
19166	2022-N7-45642	25/07/2022	412207749539	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,38	40,38	6
19167	2022-N7-45643	25/07/2022	412207750071	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		441,68	441,68	6
19168	2022-N7-45644	25/07/2022	412207751160	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19169	2022-N7-45645	25/07/2022	412207749727	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,15	76,15	6
19170	2022-N7-45646	25/07/2022	412207750198	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		470,84	470,84	6
19171	2022-N7-45647	25/07/2022	412207751119	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,57	9,57	6
19172	2022-N7-45648	25/07/2022	412207749825	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,02	29,02	6
19173	2022-N7-45649	25/07/2022	412207751044	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,83	68,83	6
19174	2022-N7-45650	25/07/2022	412207750952	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,72	65,72	6
19175	2022-N7-45651	25/07/2022	412207751700	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,26	116,26	6
19176	2022-N7-45652	25/07/2022	412207748919	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,35	27,35	6
19177	2022-N7-45653	25/07/2022	412207749811	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	6
19178	2022-N7-45654	25/07/2022	412207751108	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19179	2022-N7-45655	25/07/2022	412207750879	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		99,38	99,38	6
19180	2022-N7-45656	25/07/2022	412207749612	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,01	45,01	6
19181	2022-N7-45657	25/07/2022	412207751824	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,81	18,81	6
19182	2022-N7-45658	25/07/2022	412207749438	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,02	13,02	6
19183	2022-N7-45659	25/07/2022	412207751770	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		892,85	892,85	6
19184	2022-N7-45660	25/07/2022	412207751837	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,57	62,57	6
19185	2022-N7-45661	25/07/2022	412207748669	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,52	52,52	6
19186	2022-N7-45662	25/07/2022	412207749538	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,64	25,64	6
19187	2022-N7-45663	25/07/2022	412207750466	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,69	65,69	6
19188	2022-N7-45664	25/07/2022	412207748970	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19189	2022-N7-45665	25/07/2022	412207748666	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,55	10,55	6
19190	2022-N7-45666	25/07/2022	412207750204	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,31	36,31	6
19191	2022-N7-45667	25/07/2022	412207750551	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		266,95	266,95	6
19192	2022-N7-45668	25/07/2022	412207749861	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,99	30,99	6
19193	2022-N7-45669	25/07/2022	412207748960	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		456,37	456,37	6
19194	2022-N7-45670	25/07/2022	412207751887	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,63	104,63	6
19195	2022-N7-45671	25/07/2022	412207750078	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		192,73	192,73	6
19196	2022-N7-45672	25/07/2022	412207749505	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,93	65,93	6
19197	2022-N7-45673	25/07/2022	412207748959	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,40	28,40	6
19198	2022-N7-45674	25/07/2022	412207751869	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19199	2022-N7-45675	25/07/2022	412207749596	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,59	17,59	6
19200	2022-N7-45676	25/07/2022	412207751049	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,35	16,35	6
19201	2022-N7-45677	25/07/2022	412207750417	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,31	15,31	6

19202	2022-N7-45678	25/07/2022	412207749076	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
19203	2022-N7-45679	25/07/2022	412207750112	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,74	30,74	6
19204	2022-N7-45680	25/07/2022	412207748933	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		171,65	171,65	6
19205	2022-N7-45681	25/07/2022	412207749103	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,61	51,61	6
19206	2022-N7-45682	25/07/2022	412207749098	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,62	41,62	6
19207	2022-N7-45683	25/07/2022	412207751216	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19208	2022-N7-45684	25/07/2022	412207751008	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,21	18,21	6
19209	2022-N7-45685	25/07/2022	412207750166	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,21	20,21	6
19210	2022-N7-45686	25/07/2022	412207751019	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		315,65	315,65	6
19211	2022-N7-45687	25/07/2022	412207750960	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,15	16,15	6
19212	2022-N7-45688	25/07/2022	412207750531	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,81	83,81	6
19213	2022-N7-45689	25/07/2022	412207749053	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,00	20,00	6
19214	2022-N7-45690	25/07/2022	412207750104	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,43	11,43	6
19215	2022-N7-45691	25/07/2022	412207748739	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,54	12,54	6
19216	2022-N7-45692	25/07/2022	412207749772	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,62	15,62	6
19217	2022-N7-45693	25/07/2022	412207750087	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,43	53,43	6
19218	2022-N7-45694	25/07/2022	412207750174	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,24	9,24	6
19219	2022-N7-45695	25/07/2022	412207750323	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		123,95	123,95	6
19220	2022-N7-45696	25/07/2022	412207750097	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		278,76	278,76	6
19221	2022-N7-45697	25/07/2022	412207748671	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,62	64,62	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19222	2022-N7-45698	25/07/2022	412207750031	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
19223	2022-N7-45699	25/07/2022	412207750107	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,72	109,72	6
19224	2022-N7-45700	25/07/2022	412207749951	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,15	25,15	6
19225	2022-N7-45701	25/07/2022	412207751006	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,13	14,13	6
19226	2022-N7-45702	25/07/2022	412207748810	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		75,67	75,67	6
19227	2022-N7-45703	25/07/2022	412207751131	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,94	52,94	6
19228	2022-N7-45704	25/07/2022	412207752082	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,35	17,35	6
19229	2022-N7-45705	25/07/2022	412207751374	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,63	33,63	6
19230	2022-N7-45706	25/07/2022	412207748682	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		182,10	182,10	6
19231	2022-N7-45707	25/07/2022	412207752007	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,44	40,44	6
19232	2022-N7-45708	25/07/2022	412207750082	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,12	9,12	6
19233	2022-N7-45709	25/07/2022	412207750274	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,67	15,67	6
19234	2022-N7-45710	25/07/2022	412207749867	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,13	137,13	6
19235	2022-N7-45711	25/07/2022	412207751101	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,82	19,82	6
19236	2022-N7-45712	25/07/2022	412207749362	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,46	59,46	6
19237	2022-N7-45713	25/07/2022	412207749860	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		197,56	197,56	6
19238	2022-N7-45714	25/07/2022	412207748764	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,82	39,82	6
19239	2022-N7-45715	25/07/2022	412207750532	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		256,77	256,77	6
19240	2022-N7-45716	25/07/2022	412207748812	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,37	47,37	6
19241	2022-N7-45717	25/07/2022	412207750579	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,66	22,66	6
19242	2022-N7-45718	25/07/2022	412207748742	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,71	60,71	6
19243	2022-N7-45719	25/07/2022	412207748635	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,39	49,39	6
19244	2022-N7-45720	25/07/2022	412207749431	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,09	23,09	6

19245	2022-N7-45721	25/07/2022	412207749532	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,78	63,78	6
19246	2022-N7-45722	25/07/2022	412207748743	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,35	12,35	6
19247	2022-N7-45723	25/07/2022	412207751808	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,84	6,84	6
19248	2022-N7-45724	25/07/2022	412207749121	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,24	36,24	6
19249	2022-N7-45725	25/07/2022	412207751161	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,21	33,21	6
19250	2022-N7-45726	25/07/2022	412207751431	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,61	10,61	6
19251	2022-N7-45727	25/07/2022	412207748797	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,55	69,55	6
19252	2022-N7-45728	25/07/2022	412207749140	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,24	11,24	6
19253	2022-N7-45729	25/07/2022	412207751799	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,47	49,47	6
19254	2022-N7-45730	25/07/2022	412207750141	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,00	73,00	6
19255	2022-N7-45731	25/07/2022	412207751725	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		146,57	146,57	6
19256	2022-N7-45732	25/07/2022	412207748679	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		310,38	310,38	6
19257	2022-N7-45733	25/07/2022	412207751336	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		139,96	139,96	6
19258	2022-N7-45734	25/07/2022	412207748729	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,47	39,47	6
19259	2022-N7-45735	25/07/2022	412207750259	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,79	19,79	6
19260	2022-N7-45736	25/07/2022	412207750346	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,91	27,91	6
19261	2022-N7-45737	25/07/2022	412207751587	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,95	25,95	6
19262	2022-N7-45738	25/07/2022	412207752118	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,90	24,90	6
19263	2022-N7-45739	25/07/2022	412207748895	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,27	12,27	6
19264	2022-N7-45740	25/07/2022	412207751465	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		787,77	787,77	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19265	2022-N7-45741	25/07/2022	412207751132	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,87	39,87	6
19266	2022-N7-45742	25/07/2022	412207751773	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,22	47,22	6
19267	2022-N7-45743	25/07/2022	412207750079	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.147,73	1.147,73	6
19268	2022-N7-45744	25/07/2022	412207749439	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,56	14,56	6
19269	2022-N7-45745	25/07/2022	412207751818	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,51	80,51	6
19270	2022-N7-45746	25/07/2022	412207751016	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,62	15,62	6
19271	2022-N7-45747	25/07/2022	412207751516	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,75	33,75	6
19272	2022-N7-45748	25/07/2022	412207749894	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,97	136,97	6
19273	2022-N7-45749	25/07/2022	412207749526	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	6
19274	2022-N7-45750	25/07/2022	412207751120	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		172,40	172,40	6
19275	2022-N7-45751	25/07/2022	412207750336	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,85	17,85	6
19276	2022-N7-45752	25/07/2022	412207749896	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		700,74	700,74	6
19277	2022-N7-45753	25/07/2022	412207748658	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		116,37	116,37	6
19278	2022-N7-45754	25/07/2022	412207751797	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,62	19,62	6
19279	2022-N7-45755	25/07/2022	412207750463	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,23	26,23	6
19280	2022-N7-45756	25/07/2022	412207751744	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,81	5,81	6
19281	2022-N7-45757	25/07/2022	412207751273	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,05	16,05	6
19282	2022-N7-45758	25/07/2022	412207751626	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		282,93	282,93	6
19283	2022-N7-45759	25/07/2022	412207749048	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,88	40,88	6
19284	2022-N7-45760	25/07/2022	412207751027	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,72	21,72	6
19285	2022-N7-45761	25/07/2022	412207748687	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		93,04	93,04	6
19286	2022-N7-45762	25/07/2022	412207750294	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,65	12,65	6
19287	2022-N7-45763	25/07/2022	412207751598	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,17	50,17	6

19288	2022-N7-45764	25/07/2022	412207750541	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		227,74	227,74	6
19289	2022-N7-45765	25/07/2022	412207749209	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,16	28,16	6
19290	2022-N7-45766	25/07/2022	412207750048	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,26	18,26	6
19291	2022-N7-45767	25/07/2022	412207751698	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,13	10,13	6
19292	2022-N7-45768	25/07/2022	412207751102	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		386,13	386,13	6
19293	2022-N7-45769	25/07/2022	412207749624	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,77	13,77	6
19294	2022-N7-45770	25/07/2022	412207749516	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,89	7,89	6
19295	2022-N7-45771	25/07/2022	412207750364	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,83	19,83	6
19296	2022-N7-45772	25/07/2022	412207748947	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,30	55,30	6
19297	2022-N7-45773	25/07/2022	412207749419	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,78	109,78	6
19298	2022-N7-45774	25/07/2022	412207749077	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,70	53,70	6
19299	2022-N7-45775	25/07/2022	412207751685	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,34	24,34	6
19300	2022-N7-45776	25/07/2022	412207750335	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,81	115,81	6
19301	2022-N7-45777	25/07/2022	412207749135	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,87	20,87	6
19302	2022-N7-45778	25/07/2022	412207750343	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		229,71	229,71	6
19303	2022-N7-45779	25/07/2022	412207750247	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,75	39,75	6
19304	2022-N7-45780	25/07/2022	412207751736	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,81	14,81	6
19305	2022-N7-45781	25/07/2022	412207751877	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		199,32	199,32	6
19306	2022-N7-45782	25/07/2022	412207750518	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,20	24,20	6
19307	2022-N7-45783	25/07/2022	412207751751	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,23	15,23	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19308	2022-N7-45784	25/07/2022	412207750522	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,56	25,56	6
19309	2022-N7-45785	25/07/2022	412207750296	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
19310	2022-N7-45786	25/07/2022	412207749232	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,94	145,94	6
19311	2022-N7-45787	25/07/2022	412207749028	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,49	35,49	6
19312	2022-N7-45788	25/07/2022	412207749283	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,46	53,46	6
19313	2022-N7-45789	25/07/2022	412207749113	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,43	9,43	6
19314	2022-N7-45790	25/07/2022	412207750392	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,20	22,20	6
19315	2022-N7-45791	25/07/2022	412207750975	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,69	18,69	6
19316	2022-N7-45792	25/07/2022	412207748805	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,03	62,03	6
19317	2022-N7-45793	25/07/2022	412207748757	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		321,78	321,78	6
19318	2022-N7-45794	25/07/2022	412207751979	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,76	40,76	6
19319	2022-N7-45795	25/07/2022	412207751219	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		221,99	221,99	6
19320	2022-N7-45796	25/07/2022	412207750927	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,26	28,26	6
19321	2022-N7-45797	25/07/2022	412207749653	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,42	16,42	6
19322	2022-N7-45798	25/07/2022	412207751978	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,94	8,94	6
19323	2022-N7-45799	25/07/2022	412207749158	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,36	17,36	6
19324	2022-N7-45800	25/07/2022	412207751775	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,73	20,73	6
19325	2022-N7-45801	25/07/2022	412207751846	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,39	68,39	6
19326	2022-N7-45802	25/07/2022	412207749542	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,99	13,99	6
19327	2022-N7-45803	25/07/2022	412207749976	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,43	23,43	6
19328	2022-N7-45804	25/07/2022	412207750479	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,91	16,91	6
19329	2022-N7-45805	25/07/2022	412207749085	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,78	11,78	6
19330	2022-N7-45806	25/07/2022	412207750644	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,60	104,60	6

19331	2022-N7-45807	25/07/2022	412207750555	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,28	22,28	6
19332	2022-N7-45808	25/07/2022	412207750649	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,99	36,99	6
19333	2022-N7-45809	25/07/2022	412207750405	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,49	21,49	6
19334	2022-N7-45810	25/07/2022	412207748648	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,22	21,22	6
19335	2022-N7-45811	25/07/2022	412207750505	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,24	32,24	6
19336	2022-N7-45812	25/07/2022	412207749036	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,33	24,33	6
19337	2022-N7-45813	25/07/2022	412207750321	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,02	65,02	6
19338	2022-N7-45814	25/07/2022	412207750254	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		214,83	214,83	6
19339	2022-N7-45815	25/07/2022	412207750297	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,74	46,74	6
19340	2022-N7-45816	25/07/2022	412207749928	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,05	62,05	6
19341	2022-N7-45817	25/07/2022	412207749522	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		354,94	354,94	6
19342	2022-N7-45818	25/07/2022	412207749903	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,05	15,05	6
19343	2022-N7-45819	25/07/2022	412207750356	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,25	29,25	6
19344	2022-N7-45820	25/07/2022	412207751899	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,65	24,65	6
19345	2022-N7-45821	25/07/2022	412207751013	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,27	55,27	6
19346	2022-N7-45822	25/07/2022	412207751863	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,05	15,05	6
19347	2022-N7-45823	25/07/2022	412207751571	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,63	20,63	6
19348	2022-N7-45824	25/07/2022	412207750500	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		857,30	857,30	6
19349	2022-N7-45825	25/07/2022	412207750632	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,25	15,25	6
19350	2022-N7-45826	25/07/2022	412207751812	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,46	104,46	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19351	2022-N7-45827	25/07/2022	412207751745	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		278,83	278,83	6
19352	2022-N7-45828	25/07/2022	412207751193	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,13	18,13	6
19353	2022-N7-45829	25/07/2022	412207749493	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,99	8,99	6
19354	2022-N7-45830	25/07/2022	412207750134	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		211,39	211,39	6
19355	2022-N7-45831	25/07/2022	412207751105	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		94,88	94,88	6
19356	2022-N7-45832	25/07/2022	412207751682	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,88	50,88	6
19357	2022-N7-45833	25/07/2022	412207751761	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,40	100,40	6
19358	2022-N7-45834	25/07/2022	412207750554	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,76	13,76	6
19359	2022-N7-45835	25/07/2022	412207750386	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,31	24,31	6
19360	2022-N7-45836	25/07/2022	412207750938	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		133,98	133,98	6
19361	2022-N7-45837	25/07/2022	412207748942	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,27	14,27	6
19362	2022-N7-45838	25/07/2022	412207750563	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		420,57	420,57	6
19363	2022-N7-45839	25/07/2022	412207749413	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,85	21,85	6
19364	2022-N7-45840	25/07/2022	412207749930	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,53	18,53	6
19365	2022-N7-45841	25/07/2022	412207751792	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,43	41,43	6
19366	2022-N7-45842	25/07/2022	412207750295	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,56	33,56	6
19367	2022-N7-45843	25/07/2022	412207749062	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,48	10,48	6
19368	2022-N7-45844	25/07/2022	412207751378	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,83	47,83	6
19369	2022-N7-45845	25/07/2022	412207751224	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,50	46,50	6
19370	2022-N7-45846	25/07/2022	412207750099	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,76	12,76	6
19371	2022-N7-45847	25/07/2022	412207751095	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,12	35,12	6
19372	2022-N7-45848	25/07/2022	412207751022	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19373	2022-N7-45849	25/07/2022	412207750289	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,50	24,50	6

19374	2022-N7-45850	25/07/2022	412207751082	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		199,02	199,02	6
19375	2022-N7-45851	25/07/2022	412207748748	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		125,31	125,31	6
19376	2022-N7-45852	25/07/2022	412207748847	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		90,55	90,55	6
19377	2022-N7-45853	25/07/2022	412207748731	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,92	5,92	6
19378	2022-N7-45854	25/07/2022	412207750308	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,94	19,94	6
19379	2022-N7-45855	25/07/2022	412207750337	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,93	21,93	6
19380	2022-N7-45856	25/07/2022	412207749168	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,17	15,17	6
19381	2022-N7-45857	25/07/2022	412207751137	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,56	20,56	6
19382	2022-N7-45858	25/07/2022	412207749454	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,24	66,24	6
19383	2022-N7-45859	25/07/2022	412207751073	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,89	33,89	6
19384	2022-N7-45860	25/07/2022	412207750526	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,85	32,85	6
19385	2022-N7-45861	25/07/2022	412207749082	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,44	64,44	6
19386	2022-N7-45862	25/07/2022	412207749095	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,05	7,05	6
19387	2022-N7-45863	25/07/2022	412207750556	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		107,92	107,92	6
19388	2022-N7-45864	25/07/2022	412207751628	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		91,48	91,48	6
19389	2022-N7-45865	25/07/2022	412207751025	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,26	23,26	6
19390	2022-N7-45866	25/07/2022	412207750965	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19391	2022-N7-45867	25/07/2022	412207748963	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		189,58	189,58	6
19392	2022-N7-45868	25/07/2022	412207749386	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,73	27,73	6
19393	2022-N7-45869	25/07/2022	412207751756	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,38	22,38	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19394	2022-N7-45870	25/07/2022	412207750446	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		132,52	132,52	6
19395	2022-N7-45871	25/07/2022	412207748787	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,85	40,85	6
19396	2022-N7-45872	25/07/2022	412207751827	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,28	16,28	6
19397	2022-N7-45873	25/07/2022	412207750470	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,71	42,71	6
19398	2022-N7-45874	25/07/2022	412207751774	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		205,74	205,74	6
19399	2022-N7-45875	25/07/2022	412207750268	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		170,57	170,57	6
19400	2022-N7-45876	25/07/2022	412207751035	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,38	23,38	6
19401	2022-N7-45877	25/07/2022	412207751652	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,26	28,26	6
19402	2022-N7-45878	25/07/2022	412207748910	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		131,54	131,54	6
19403	2022-N7-45879	25/07/2022	412207750420	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,75	3,75	6
19404	2022-N7-45880	25/07/2022	412207750237	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		219,76	219,76	6
19405	2022-N7-45881	25/07/2022	412207749468	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,81	60,81	6
19406	2022-N7-45882	25/07/2022	412207748795	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,12	11,12	6
19407	2022-N7-45883	25/07/2022	412207750921	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,05	25,05	6
19408	2022-N7-45884	25/07/2022	412207751289	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,18	16,18	6
19409	2022-N7-45885	25/07/2022	412207750610	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,86	12,86	6
19410	2022-N7-45886	25/07/2022	412207749149	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,76	8,76	6
19411	2022-N7-45887	25/07/2022	412207751954	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,41	52,41	6
19412	2022-N7-45888	25/07/2022	412207748638	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,42	45,42	6
19413	2022-N7-45889	25/07/2022	412207749196	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19414	2022-N7-45890	25/07/2022	412207751130	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,54	11,54	6
19415	2022-N7-45891	25/07/2022	412207751845	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,12	26,12	6
19416	2022-N7-45892	25/07/2022	412207748696	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,14	115,14	6

19417	2022-N7-45893	25/07/2022	412207749141	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		211,69	211,69	6
19418	2022-N7-45894	25/07/2022	412207748686	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,64	27,64	6
19419	2022-N7-45895	25/07/2022	412207750396	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,98	54,98	6
19420	2022-N7-45896	25/07/2022	412207748662	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
19421	2022-N7-45897	25/07/2022	412207749117	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,84	11,84	6
19422	2022-N7-45898	25/07/2022	412207750950	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		142,64	142,64	6
19423	2022-N7-45899	25/07/2022	412207749003	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,86	20,86	6
19424	2022-N7-45900	25/07/2022	412207750496	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		133,44	133,44	6
19425	2022-N7-45901	25/07/2022	412207752057	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,28	21,28	6
19426	2022-N7-45902	25/07/2022	412207748930	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,69	81,69	6
19427	2022-N7-45903	25/07/2022	412207748641	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,46	32,46	6
19428	2022-N7-45904	25/07/2022	412207751748	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		91,32	91,32	6
19429	2022-N7-45905	25/07/2022	412207750485	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,58	28,58	6
19430	2022-N7-45906	25/07/2022	412207748680	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,04	22,04	6
19431	2022-N7-45907	25/07/2022	412207748698	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	6
19432	2022-N7-45908	25/07/2022	412207749142	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,41	62,41	6
19433	2022-N7-45909	25/07/2022	412207749304	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		76,47	76,47	6
19434	2022-N7-45910	25/07/2022	412207751605	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,12	9,12	6
19435	2022-N7-45911	25/07/2022	412207751684	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,08	58,08	6
19436	2022-N7-45912	25/07/2022	412207748936	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,69	51,69	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19437	2022-N7-45913	25/07/2022	412207749056	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,38	25,38	6
19438	2022-N7-45914	25/07/2022	412207748949	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,16	65,16	6
19439	2022-N7-45915	25/07/2022	412207751125	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,93	63,93	6
19440	2022-N7-45916	25/07/2022	412207748758	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,88	57,88	6
19441	2022-N7-45917	25/07/2022	412207749088	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,64	17,64	6
19442	2022-N7-45918	25/07/2022	412207751530	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		160,16	160,16	6
19443	2022-N7-45919	25/07/2022	412207748766	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,60	102,60	6
19444	2022-N7-45920	25/07/2022	412207751815	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		146,28	146,28	6
19445	2022-N7-45921	25/07/2022	412207750503	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,06	11,06	6
19446	2022-N7-45922	25/07/2022	412207748920	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,87	24,87	6
19447	2022-N7-45923	25/07/2022	412207749475	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,38	36,38	6
19448	2022-N7-45924	25/07/2022	412207749074	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		386,69	386,69	6
19449	2022-N7-45925	25/07/2022	412207748746	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,83	16,83	6
19450	2022-N7-45926	25/07/2022	412207752109	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,69	14,69	6
19451	2022-N7-45927	25/07/2022	412207750027	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,19	46,19	6
19452	2022-N7-45928	25/07/2022	412207750269	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		155,14	155,14	6
19453	2022-N7-45929	25/07/2022	412207751667	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		149,91	149,91	6
19454	2022-N7-45930	25/07/2022	412207751854	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,01	43,01	6
19455	2022-N7-45931	25/07/2022	412207751087	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		148,15	148,15	6
19456	2022-N7-45932	25/07/2022	412207751778	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		530,29	530,29	6
19457	2022-N7-45933	25/07/2022	412207750313	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	6
19458	2022-N7-45934	25/07/2022	412207750206	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,92	38,92	6
19459	2022-N7-45935	25/07/2022	412207751182	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,36	27,36	6

19460	2022-N7-45936	25/07/2022	412207751209	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		336,22	336,22	6
19461	2022-N7-45937	25/07/2022	412207749436	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		239,05	239,05	6
19462	2022-N7-45938	25/07/2022	412207750523	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		1.042,37	1.042,37	6
19463	2022-N7-45939	25/07/2022	412207748773	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,80	5,80	6
19464	2022-N7-45940	25/07/2022	412207751199	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,81	9,81	6
19465	2022-N7-45941	25/07/2022	412207750320	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,30	21,30	6
19466	2022-N7-45942	25/07/2022	412207751619	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,30	59,30	6
19467	2022-N7-45943	25/07/2022	412207750535	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		112,58	112,58	6
19468	2022-N7-45944	25/07/2022	412207748948	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,16	22,16	6
19469	2022-N7-45945	25/07/2022	412207749126	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19470	2022-N7-45946	25/07/2022	412207750374	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		367,56	367,56	6
19471	2022-N7-45947	25/07/2022	412207751107	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,60	81,60	6
19472	2022-N7-45948	25/07/2022	412207748657	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		110,96	110,96	6
19473	2022-N7-45949	25/07/2022	412207750264	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,48	58,48	6
19474	2022-N7-45950	25/07/2022	412207751721	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,57	44,57	6
19475	2022-N7-45951	25/07/2022	412207751621	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,85	51,85	6
19476	2022-N7-45952	25/07/2022	412207751707	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,04	41,04	6
19477	2022-N7-45953	25/07/2022	412207750221	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,60	11,60	6
19478	2022-N7-45954	25/07/2022	412207748941	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,63	43,63	6
19479	2022-N7-45955	25/07/2022	412207751235	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,59	25,59	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19480	2022-N7-45956	25/07/2022	412207751672	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,89	13,89	6
19481	2022-N7-45957	25/07/2022	412207750172	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,04	16,04	6
19482	2022-N7-45958	25/07/2022	412207751735	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,45	19,45	6
19483	2022-N7-45959	25/07/2022	412207751410	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,59	48,59	6
19484	2022-N7-45960	25/07/2022	412207751546	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,68	21,68	6
19485	2022-N7-45961	25/07/2022	412207749079	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,07	66,07	6
19486	2022-N7-45962	25/07/2022	412207751970	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,41	51,41	6
19487	2022-N7-45963	25/07/2022	412207750423	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,90	13,90	6
19488	2022-N7-45964	25/07/2022	412207751040	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,30	30,30	6
19489	2022-N7-45965	25/07/2022	412207750081	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,04	39,04	6
19490	2022-N7-45966	25/07/2022	412207748708	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19491	2022-N7-45967	25/07/2022	412207750384	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		246,58	246,58	6
19492	2022-N7-45968	25/07/2022	412207750439	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		149,94	149,94	6
19493	2022-N7-45969	25/07/2022	412207751086	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,51	57,51	6
19494	2022-N7-45970	25/07/2022	412207749909	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19495	2022-N7-45971	25/07/2022	412207751207	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,11	24,11	6
19496	2022-N7-45972	25/07/2022	412207750136	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,52	17,52	6
19497	2022-N7-45973	25/07/2022	412207749154	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,94	54,94	6
19498	2022-N7-45974	25/07/2022	412207749801	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,03	62,03	6
19499	2022-N7-45975	25/07/2022	412207750834	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		97,35	97,35	6
19500	2022-N7-45976	25/07/2022	412207749477	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,37	64,37	6
19501	2022-N7-45977	25/07/2022	412207748969	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,38	14,38	6
19502	2022-N7-45978	25/07/2022	412207751110	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,34	50,34	6

19503	2022-N7-45979	25/07/2022	412207750490	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		166,88	166,88	6
19504	2022-N7-45980	25/07/2022	412207749026	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		86,63	86,63	6
19505	2022-N7-45981	25/07/2022	412207751097	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,52	39,52	6
19506	2022-N7-45982	25/07/2022	412207749630	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		562,29	562,29	6
19507	2022-N7-45983	25/07/2022	412207751632	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,25	19,25	6
19508	2022-N7-45984	25/07/2022	412207748756	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,44	25,44	6
19509	2022-N7-45985	25/07/2022	412207751693	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,08	20,08	6
19510	2022-N7-45986	25/07/2022	412207748639	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,70	113,70	6
19511	2022-N7-45987	25/07/2022	412207750086	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,42	22,42	6
19512	2022-N7-45988	25/07/2022	412207748645	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,94	46,94	6
19513	2022-N7-45989	25/07/2022	412207750162	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,33	43,33	6
19514	2022-N7-45990	25/07/2022	412207751578	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,78	54,78	6
19515	2022-N7-45991	25/07/2022	412207750217	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,47	11,47	6
19516	2022-N7-45992	25/07/2022	412207749290	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,58	47,58	6
19517	2022-N7-45993	25/07/2022	412207749948	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,59	48,59	6
19518	2022-N7-45994	25/07/2022	412207750607	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,26	33,26	6
19519	2022-N7-45995	25/07/2022	412207750447	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,61	10,61	6
19520	2022-N7-45996	25/07/2022	412207748767	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,79	36,79	6
19521	2022-N7-45997	25/07/2022	412207749040	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		382,15	382,15	6
19522	2022-N7-45998	25/07/2022	412207749019	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,00	19,00	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19523	2022-N7-45999	25/07/2022	412207751701	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		139,11	139,11	6
19524	2022-N7-46000	25/07/2022	412207751237	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		288,97	288,97	6
19525	2022-N7-46001	25/07/2022	412207751186	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,80	8,80	6
19526	2022-N7-46002	25/07/2022	412207751202	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		387,82	387,82	6
19527	2022-N7-46003	25/07/2022	412207751945	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		185,07	185,07	6
19528	2022-N7-46004	25/07/2022	412207751084	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,02	57,02	6
19529	2022-N7-46005	25/07/2022	412207750443	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,82	87,82	6
19530	2022-N7-46006	25/07/2022	412207749123	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,02	24,02	6
19531	2022-N7-46007	25/07/2022	412207751941	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,49	20,49	6
19532	2022-N7-46008	25/07/2022	412207749116	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		131,19	131,19	6
19533	2022-N7-46009	25/07/2022	412207748804	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,71	52,71	6
19534	2022-N7-46010	25/07/2022	412207752117	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,07	11,07	6
19535	2022-N7-46011	25/07/2022	412207751714	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		172,22	172,22	6
19536	2022-N7-46012	25/07/2022	412207750325	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		876,83	876,83	6
19537	2022-N7-46013	25/07/2022	412207750218	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,47	136,47	6
19538	2022-N7-46014	25/07/2022	412207752086	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,52	24,52	6
19539	2022-N7-46015	25/07/2022	412207750742	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,25	35,25	6
19540	2022-N7-46016	25/07/2022	412207750412	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,28	7,28	6
19541	2022-N7-46017	25/07/2022	412207750964	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,09	28,09	6
19542	2022-N7-46018	25/07/2022	412207749663	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		535,72	535,72	6
19543	2022-N7-46019	25/07/2022	412207750181	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,50	14,50	6
19544	2022-N7-46020	25/07/2022	412207750566	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		114,81	114,81	6
19545	2022-N7-46021	25/07/2022	412207751260	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	6

19546	2022-N7-46022	25/07/2022	412207752053	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,09	103,09	6
19547	2022-N7-46023	25/07/2022	412207750208	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	6
19548	2022-N7-46024	25/07/2022	412207750238	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,22	80,22	6
19549	2022-N7-46025	25/07/2022	412207751939	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,71	17,71	6
19550	2022-N7-46026	25/07/2022	412207750054	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,26	77,26	6
19551	2022-N7-46027	25/07/2022	412207750133	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,58	33,58	6
19552	2022-N7-46028	25/07/2022	412207751842	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,83	33,83	6
19553	2022-N7-46029	25/07/2022	412207748760	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,78	16,78	6
19554	2022-N7-46030	25/07/2022	412207751366	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,14	18,14	6
19555	2022-N7-46031	25/07/2022	412207751722	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		95,51	95,51	6
19556	2022-N7-46032	25/07/2022	412207751383	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,28	6,28	6
19557	2022-N7-46033	25/07/2022	412207750705	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		281,48	281,48	6
19558	2022-N7-46034	25/07/2022	412207751139	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,31	14,31	6
19559	2022-N7-46035	25/07/2022	412207751934	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,54	47,54	6
19560	2022-N7-46036	25/07/2022	412207749602	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		81,31	81,31	6
19561	2022-N7-46037	25/07/2022	412207749407	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,56	31,56	6
19562	2022-N7-46038	25/07/2022	412207751048	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,46	16,46	6
19563	2022-N7-46039	25/07/2022	412207750199	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,58	8,58	6
19564	2022-N7-46040	25/07/2022	412207749513	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		201,24	201,24	6
19565	2022-N7-46041	25/07/2022	412207749571	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		122,47	122,47	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19566	2022-N7-46042	25/07/2022	412207750808	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,42	15,42	6
19567	2022-N7-46043	25/07/2022	412207750603	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,81	50,81	6
19568	2022-N7-46044	25/07/2022	412207749395	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,28	51,28	6
19569	2022-N7-46045	25/07/2022	412207751575	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		327,74	327,74	6
19570	2022-N7-46046	25/07/2022	412207750781	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,70	58,70	6
19571	2022-N7-46047	25/07/2022	412207748706	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,39	8,39	6
19572	2022-N7-46048	25/07/2022	412207750194	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		219,32	219,32	6
19573	2022-N7-46049	25/07/2022	412207750331	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,84	27,84	6
19574	2022-N7-46050	25/07/2022	412207751509	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,23	47,23	6
19575	2022-N7-46051	25/07/2022	412207751548	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,17	63,17	6
19576	2022-N7-46052	25/07/2022	412207749460	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,95	33,95	6
19577	2022-N7-46053	25/07/2022	412207750647	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		222,19	222,19	6
19578	2022-N7-46054	25/07/2022	412207751299	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,01	64,01	6
19579	2022-N7-46055	25/07/2022	412207750671	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,96	16,96	6
19580	2022-N7-46056	25/07/2022	412207749566	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,73	113,73	6
19581	2022-N7-46057	25/07/2022	412207752167	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,23	26,23	6
19582	2022-N7-46058	25/07/2022	412207749409	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,28	104,28	6
19583	2022-N7-46059	25/07/2022	412207749470	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,83	58,83	6
19584	2022-N7-46060	25/07/2022	412207750640	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		109,11	109,11	6
19585	2022-N7-46061	25/07/2022	412207752170	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,80	33,80	6
19586	2022-N7-46062	25/07/2022	412207750444	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,74	36,74	6
19587	2022-N7-46063	25/07/2022	412207750733	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,93	16,93	6
19588	2022-N7-46064	25/07/2022	412207750183	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,87	55,87	6

19589	2022-N7-46065	25/07/2022	412207751809	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,68	19,68	6
19590	2022-N7-46066	25/07/2022	412207751292	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,93	29,93	6
19591	2022-N7-46067	25/07/2022	412207751437	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,43	37,43	6
19592	2022-N7-46068	25/07/2022	412207750455	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,16	37,16	6
19593	2022-N7-46069	25/07/2022	412207749977	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		153,90	153,90	6
19594	2022-N7-46070	25/07/2022	412207751367	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
19595	2022-N7-46071	25/07/2022	412207749848	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,02	29,02	6
19596	2022-N7-46072	25/07/2022	412207751471	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		233,52	233,52	6
19597	2022-N7-46073	25/07/2022	412207749888	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,57	55,57	6
19598	2022-N7-46074	25/07/2022	412207750723	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,72	26,72	6
19599	2022-N7-46075	25/07/2022	412207750620	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,12	13,12	6
19600	2022-N7-46076	25/07/2022	412207751078	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,56	34,56	6
19601	2022-N7-46077	25/07/2022	412207749818	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		205,51	205,51	6
19602	2022-N7-46078	25/07/2022	412207750468	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,26	44,26	6
19603	2022-N7-46079	25/07/2022	412207751368	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
19604	2022-N7-46080	25/07/2022	412207751129	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,00	106,00	6
19605	2022-N7-46081	25/07/2022	412207750135	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,35	16,35	6
19606	2022-N7-46082	25/07/2022	412207751566	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,30	24,30	6
19607	2022-N7-46083	25/07/2022	412207749227	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,12	13,12	6
19608	2022-N7-46084	25/07/2022	412207749024	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,12	30,12	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19609	2022-N7-46085	25/07/2022	412207750148	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,97	145,97	6
19610	2022-N7-46086	25/07/2022	412207748978	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,04	34,04	6
19611	2022-N7-46087	25/07/2022	412207751687	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		72,20	72,20	6
19612	2022-N7-46088	25/07/2022	412207749744	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,14	32,14	6
19613	2022-N7-46089	25/07/2022	412207750510	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,97	27,97	6
19614	2022-N7-46090	25/07/2022	412207749385	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		459,95	459,95	6
19615	2022-N7-46091	25/07/2022	412207749761	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,69	9,69	6
19616	2022-N7-46092	25/07/2022	412207751917	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,76	18,76	6
19617	2022-N7-46093	25/07/2022	412207750521	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,83	32,83	6
19618	2022-N7-46094	25/07/2022	412207751562	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,13	35,13	6
19619	2022-N7-46095	25/07/2022	412207750611	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,32	13,32	6
19620	2022-N7-46096	25/07/2022	412207749756	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,24	30,24	6
19621	2022-N7-46097	25/07/2022	412207751622	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,42	15,42	6
19622	2022-N7-46098	25/07/2022	412207749060	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,25	20,25	6
19623	2022-N7-46099	25/07/2022	412207751803	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		268,42	268,42	6
19624	2022-N7-46100	25/07/2022	412207750604	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,44	16,44	6
19625	2022-N7-46101	25/07/2022	412207749757	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		138,78	138,78	6
19626	2022-N7-46102	25/07/2022	412207749428	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		907,76	907,76	6
19627	2022-N7-46103	25/07/2022	412207750316	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,44	26,44	6
19628	2022-N7-46104	25/07/2022	412207748860	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,11	98,11	6
19629	2022-N7-46105	25/07/2022	412207751303	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		106,06	106,06	6
19630	2022-N7-46106	25/07/2022	412207751485	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,34	8,34	6
19631	2022-N7-46107	25/07/2022	412207749415	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		382,61	382,61	6

19632	2022-N7-46108	25/07/2022	412207749778	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,17	46,17	6
19633	2022-N7-46109	25/07/2022	412207749406	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,39	35,39	6
19634	2022-N7-46110	25/07/2022	412207749946	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,60	12,60	6
19635	2022-N7-46111	25/07/2022	412207749288	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		196,82	196,82	6
19636	2022-N7-46112	25/07/2022	412207749934	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,32	29,32	6
19637	2022-N7-46113	25/07/2022	412207751600	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,41	53,41	6
19638	2022-N7-46114	25/07/2022	412207751479	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,43	56,43	6
19639	2022-N7-46115	25/07/2022	412207751612	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,12	55,12	6
19640	2022-N7-46116	25/07/2022	412207750778	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,50	63,50	6
19641	2022-N7-46117	25/07/2022	412207749673	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,77	83,77	6
19642	2022-N7-46118	25/07/2022	412207750119	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,38	56,38	6
19643	2022-N7-46119	25/07/2022	412207751960	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,86	26,86	6
19644	2022-N7-46120	25/07/2022	412207750052	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,99	10,99	6
19645	2022-N7-46121	25/07/2022	412207750892	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		185,76	185,76	6
19646	2022-N7-46122	25/07/2022	412207751281	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,20	46,20	6
19647	2022-N7-46123	25/07/2022	412207749517	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,14	73,14	6
19648	2022-N7-46124	25/07/2022	412207750598	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		186,39	186,39	6
19649	2022-N7-46125	25/07/2022	412207751429	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,36	17,36	6
19650	2022-N7-46126	25/07/2022	412207750583	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		105,81	105,81	6
19651	2022-N7-46127	25/07/2022	412207750660	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,12	11,12	6

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19652	2022-N7-46128	25/07/2022	412207749722	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,35	13,35	6
19653	2022-N7-46129	25/07/2022	412207749755	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	6
19654	2022-N7-46130	25/07/2022	412207749690	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		388,55	388,55	6
19655	2022-N7-46131	25/07/2022	412207749371	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,70	23,70	6
19656	2022-N7-46132	25/07/2022	412207749954	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,20	18,20	6
19657	2022-N7-46133	25/07/2022	412207750060	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,85	56,85	6
19658	2022-N7-46134	25/07/2022	412207750709	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,78	57,78	6
19659	2022-N7-46135	25/07/2022	412207751475	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,61	36,61	6
19660	2022-N7-46136	25/07/2022	412207749527	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		111,35	111,35	6
19661	2022-N7-46137	25/07/2022	412207748834	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,84	104,84	6
19662	2022-N7-46138	25/07/2022	412207751919	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,34	23,34	6
19663	2022-N7-46139	25/07/2022	412207751498	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,05	33,05	6
19664	2022-N7-46140	25/07/2022	412207751911	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,34	46,34	6
19665	2022-N7-46141	25/07/2022	412207750812	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		165,71	165,71	6
19666	2022-N7-46142	25/07/2022	412207749351	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,34	15,34	6
19667	2022-N7-46143	25/07/2022	412207748901	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,60	13,60	6
19668	2022-N7-46144	25/07/2022	412207751981	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		121,31	121,31	6
19669	2022-N7-46145	25/07/2022	412207749334	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		67,80	67,80	6
19670	2022-N7-46146	25/07/2022	412207750063	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		122,68	122,68	6
19671	2022-N7-46147	25/07/2022	412207749340	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		395,21	395,21	6
19672	2022-N7-46148	25/07/2022	412207752008	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		65,25	65,25	6
19673	2022-N7-46149	25/07/2022	412207751544	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	6
19674	2022-N7-46150	25/07/2022	412207750593	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,05	20,05	6

19675	2022-N7-46151	25/07/2022	412207751337	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,26	17,26	6
19676	2022-N7-46152	25/07/2022	412207750793	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		97,56	97,56	6
19677	2022-N7-46153	25/07/2022	412207750731	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,01	47,01	6
19678	2022-N7-46154	25/07/2022	412207749664	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		769,31	769,31	6
19679	2022-N7-46155	25/07/2022	412207749437	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		83,08	83,08	6
19680	2022-N7-46156	25/07/2022	412207750580	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		563,11	563,11	6
19681	2022-N7-46157	25/07/2022	412207749638	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,90	32,90	6
19682	2022-N7-46158	25/07/2022	412207752010	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,73	15,73	6
19683	2022-N7-46159	25/07/2022	412207751549	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		409,68	409,68	6
19684	2022-N7-46160	25/07/2022	412207749326	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		7,70	7,70	6
19685	2022-N7-46161	25/07/2022	412207751489	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,00	6,00	6
19686	2022-N7-46162	25/07/2022	412207750867	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,88	92,88	6
19687	2022-N7-46163	25/07/2022	412207752036	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,43	21,43	6
19688	2022-N7-46164	25/07/2022	412207751418	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,73	145,73	6
19689	2022-N7-46165	25/07/2022	412207750881	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,67	59,67	6
19690	2022-N7-46166	25/07/2022	412207750901	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,49	40,49	6
19691	2022-N7-46167	25/07/2022	412207749645	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		61,00	61,00	6
19692	2022-N7-46168	25/07/2022	412207750635	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		147,55	147,55	6
19693	2022-N7-46169	25/07/2022	412207749504	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		251,03	251,03	6
19694	2022-N7-46170	25/07/2022	412207750813	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		59,55	59,55	6

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(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19695	2022-N7-46171	25/07/2022	412207749883	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,02	39,02	6
19696	2022-N7-46172	25/07/2022	412207749963	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,55	10,55	6
19697	2022-N7-46173	25/07/2022	412207752124	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		98,65	98,65	6
19698	2022-N7-46174	25/07/2022	412207751524	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,39	28,39	6
19699	2022-N7-46175	25/07/2022	412207750827	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,58	17,58	6
19700	2022-N7-46176	25/07/2022	412207749490	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,97	64,97	6
19701	2022-N7-46177	25/07/2022	412207750922	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,54	16,54	6
19702	2022-N7-46178	25/07/2022	412207752149	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		351,41	351,41	6
19703	2022-N7-46179	25/07/2022	412207749459	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,46	49,46	6
19704	2022-N7-46180	25/07/2022	412207750185	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		417,20	417,20	6
19705	2022-N7-46181	25/07/2022	412207750732	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		178,92	178,92	6
19706	2022-N7-46182	25/07/2022	412207750053	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,13	62,13	6
19707	2022-N7-46183	25/07/2022	412207750672	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,79	11,79	6
19708	2022-N7-46184	25/07/2022	412207750722	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,37	9,37	6
19709	2022-N7-46185	25/07/2022	412207748831	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	6
19710	2022-N7-46186	25/07/2022	412207751369	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,95	22,95	6
19711	2022-N7-46187	25/07/2022	412207749723	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,54	55,54	6
19712	2022-N7-46188	25/07/2022	412207750868	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,15	92,15	6
19713	2022-N7-46189	25/07/2022	412207750589	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,63	29,63	6
19714	2022-N7-46190	25/07/2022	412207749921	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		64,67	64,67	6
19715	2022-N7-46191	25/07/2022	412207750872	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,28	74,28	6
19716	2022-N7-46192	25/07/2022	412207751913	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,80	26,80	6
19717	2022-N7-46193	25/07/2022	412207751392	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		127,82	127,82	6

19718	2022-N7-46194	25/07/2022	412207749379	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,50	25,50	6
19719	2022-N7-46195	25/07/2022	412207749417	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		152,57	152,57	6
19720	2022-N7-46196	25/07/2022	412207749670	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,82	22,82	6
19721	2022-N7-46197	25/07/2022	412207750226	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,10	92,10	6
19722	2022-N7-46198	25/07/2022	412207751586	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		126,31	126,31	6
19723	2022-N7-46199	25/07/2022	412207749508	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,21	56,21	6
19724	2022-N7-46200	25/07/2022	412207750629	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,10	45,10	6
19725	2022-N7-46201	25/07/2022	412207749279	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,00	14,00	6
19726	2022-N7-46202	25/07/2022	412207750917	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,74	58,74	6
19727	2022-N7-46203	25/07/2022	412207749327	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,35	58,35	6
19728	2022-N7-46204	25/07/2022	412207748855	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,92	37,92	6
19729	2022-N7-46205	25/07/2022	412207749314	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		151,52	151,52	6
19730	2022-N7-46206	25/07/2022	412207749315	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,72	13,72	6
19731	2022-N7-46207	25/07/2022	412207751375	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,06	48,06	6
19732	2022-N7-46208	25/07/2022	412207750055	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		387,79	387,79	6
19733	2022-N7-46209	25/07/2022	412207751985	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		125,75	125,75	6
19734	2022-N7-46210	25/07/2022	412207750932	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,25	45,25	6
19735	2022-N7-46211	25/07/2022	412207750641	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,03	17,03	6
19736	2022-N7-46212	25/07/2022	412207749784	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		171,90	171,90	6
19737	2022-N7-46213	25/07/2022	412207749251	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19738	2022-N7-46214	25/07/2022	412207751438	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,14	53,14	6
19739	2022-N7-46215	25/07/2022	412207749659	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		383,29	383,29	6
19740	2022-N7-46216	25/07/2022	412207751958	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,68	78,68	6
19741	2022-N7-46217	25/07/2022	412207749545	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,25	20,25	6
19742	2022-N7-46218	25/07/2022	412207749206	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,67	42,67	6
19743	2022-N7-46219	25/07/2022	412207749975	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,80	25,80	6
19744	2022-N7-46220	25/07/2022	412207749242	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		251,01	251,01	6
19745	2022-N7-46221	25/07/2022	412207749446	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,27	23,27	6
19746	2022-N7-46222	25/07/2022	412207751470	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,71	92,71	6
19747	2022-N7-46223	25/07/2022	412207751428	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,00	36,00	6
19748	2022-N7-46224	25/07/2022	412207751922	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19749	2022-N7-46225	25/07/2022	412207751296	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		91,79	91,79	6
19750	2022-N7-46226	25/07/2022	412207750914	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,33	22,33	6
19751	2022-N7-46227	25/07/2022	412207750800	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,08	12,08	6
19752	2022-N7-46228	25/07/2022	412207751512	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,39	13,39	6
19753	2022-N7-46229	25/07/2022	412207751443	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,99	45,99	6
19754	2022-N7-46230	25/07/2022	412207751396	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		307,79	307,79	6
19755	2022-N7-46231	25/07/2022	412207750617	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		332,54	332,54	6
19756	2022-N7-46232	25/07/2022	412207748899	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,35	13,35	6
19757	2022-N7-46233	25/07/2022	412207749212	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,78	43,78	6
19758	2022-N7-46234	25/07/2022	412207749553	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,87	36,87	6
19759	2022-N7-46235	25/07/2022	412207749850	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,50	20,50	6
19760	2022-N7-46236	25/07/2022	412207749731	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,51	60,51	6

19761	2022-N7-46237	25/07/2022	412207749904	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,86	42,86	6
19762	2022-N7-46238	25/07/2022	412207749453	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,04	77,04	6
19763	2022-N7-46239	25/07/2022	412207750075	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19764	2022-N7-46240	25/07/2022	412207751550	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		39,77	39,77	6
19765	2022-N7-46241	25/07/2022	412207752017	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		167,29	167,29	6
19766	2022-N7-46242	25/07/2022	412207750760	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,89	87,89	6
19767	2022-N7-46243	25/07/2022	412207751372	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,57	56,57	6
19768	2022-N7-46244	25/07/2022	412207751493	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,30	33,30	6
19769	2022-N7-46245	25/07/2022	412207752094	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,79	44,79	6
19770	2022-N7-46246	25/07/2022	412207751387	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		94,16	94,16	6
19771	2022-N7-46247	25/07/2022	412207749322	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,91	51,91	6
19772	2022-N7-46248	25/07/2022	412207750924	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,34	44,34	6
19773	2022-N7-46249	25/07/2022	412207749959	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,69	57,69	6
19774	2022-N7-46250	25/07/2022	412207749996	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,90	12,90	6
19775	2022-N7-46251	25/07/2022	412207750143	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,03	12,03	6
19776	2022-N7-46252	25/07/2022	412207749161	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		85,11	85,11	6
19777	2022-N7-46253	25/07/2022	412207751298	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,98	25,98	6
19778	2022-N7-46254	25/07/2022	412207749497	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		91,79	91,79	6
19779	2022-N7-46255	25/07/2022	412207749552	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,26	73,26	6
19780	2022-N7-46256	25/07/2022	412207750646	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,67	11,67	6

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(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19781	2022-N7-46257	25/07/2022	412207750663	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		21,51	21,51	6
19782	2022-N7-46258	25/07/2022	412207749525	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		169,10	169,10	6
19783	2022-N7-46259	25/07/2022	412207749303	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,04	137,04	6
19784	2022-N7-46260	25/07/2022	412207750073	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,80	25,80	6
19785	2022-N7-46261	25/07/2022	412207750128	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,54	6,54	6
19786	2022-N7-46262	25/07/2022	412207749383	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,37	19,37	6
19787	2022-N7-46263	25/07/2022	412207749213	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		125,32	125,32	6
19788	2022-N7-46264	25/07/2022	412207751969	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		107,17	107,17	6
19789	2022-N7-46265	25/07/2022	412207749740	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,28	38,28	6
19790	2022-N7-46266	25/07/2022	412207750636	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		53,76	53,76	6
19791	2022-N7-46267	25/07/2022	412207749880	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,31	23,31	6
19792	2022-N7-46268	25/07/2022	412207749481	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,11	41,11	6
19793	2022-N7-46269	25/07/2022	412207748865	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,72	27,72	6
19794	2022-N7-46270	25/07/2022	412207749250	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,66	84,66	6
19795	2022-N7-46271	25/07/2022	412207751933	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		101,98	101,98	6
19796	2022-N7-46272	25/07/2022	412207751391	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,15	46,15	6
19797	2022-N7-46273	25/07/2022	412207751584	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		247,05	247,05	6
19798	2022-N7-46274	25/07/2022	412207751457	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		241,24	241,24	6
19799	2022-N7-46275	25/07/2022	412207749647	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,70	19,70	6
19800	2022-N7-46276	25/07/2022	412207749294	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,07	13,07	6
19801	2022-N7-46277	25/07/2022	412207749758	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		137,99	137,99	6
19802	2022-N7-46278	25/07/2022	412207749980	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
19803	2022-N7-46279	25/07/2022	412207749688	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		110,35	110,35	6

19804	2022-N7-46280	25/07/2022	412207749307	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,81	20,81	6
19805	2022-N7-46281	25/07/2022	412207749789	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,14	12,14	6
19806	2022-N7-46282	25/07/2022	412207749185	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,75	102,75	6
19807	2022-N7-46283	25/07/2022	412207749457	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		233,74	233,74	6
19808	2022-N7-46284	25/07/2022	412207750058	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,20	20,20	6
19809	2022-N7-46285	25/07/2022	412207749899	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,66	27,66	6
19810	2022-N7-46286	25/07/2022	412207749795	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,06	92,06	6
19811	2022-N7-46287	25/07/2022	412207749836	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,96	70,96	6
19812	2022-N7-46288	25/07/2022	412207750909	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,65	51,65	6
19813	2022-N7-46289	25/07/2022	412207749258	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		80,38	80,38	6
19814	2022-N7-46290	25/07/2022	412207751321	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,81	9,81	6
19815	2022-N7-46291	25/07/2022	412207751907	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19816	2022-N7-46292	25/07/2022	412207752139	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		115,01	115,01	6
19817	2022-N7-46293	25/07/2022	412207750725	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		276,70	276,70	6
19818	2022-N7-46294	25/07/2022	412207749787	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		215,59	215,59	6
19819	2022-N7-46295	25/07/2022	412207751520	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		235,25	235,25	6
19820	2022-N7-46296	25/07/2022	412207749216	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,01	35,01	6
19821	2022-N7-46297	25/07/2022	412207749726	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,74	56,74	6
19822	2022-N7-46298	25/07/2022	412207750784	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,82	33,82	6
19823	2022-N7-46299	25/07/2022	412207749218	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,15	38,15	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19824	2022-N7-46300	25/07/2022	412207751390	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,87	11,87	6
19825	2022-N7-46301	25/07/2022	412207751983	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,01	13,01	6
19826	2022-N7-46302	25/07/2022	412207750783	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		274,15	274,15	6
19827	2022-N7-46303	25/07/2022	412207749558	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,82	77,82	6
19828	2022-N7-46304	25/07/2022	412207750885	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		123,21	123,21	6
19829	2022-N7-46305	25/07/2022	412207752090	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		100,34	100,34	6
19830	2022-N7-46306	25/07/2022	412207748842	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,05	36,05	6
19831	2022-N7-46307	25/07/2022	412207751258	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		437,54	437,54	6
19832	2022-N7-46308	25/07/2022	412207751364	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,26	48,26	6
19833	2022-N7-46309	25/07/2022	412207751928	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		36,17	36,17	6
19834	2022-N7-46310	25/07/2022	412207750070	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,83	19,83	6
19835	2022-N7-46311	25/07/2022	412207751501	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		133,93	133,93	6
19836	2022-N7-46312	25/07/2022	412207750708	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		261,79	261,79	6
19837	2022-N7-46313	25/07/2022	412207749440	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,08	56,08	6
19838	2022-N7-46314	25/07/2022	412207751885	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		37,29	37,29	6
19839	2022-N7-46315	25/07/2022	412207751543	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,44	25,44	6
19840	2022-N7-46316	25/07/2022	412207751955	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,19	48,19	6
19841	2022-N7-46317	25/07/2022	412207749492	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,14	22,14	6
19842	2022-N7-46318	25/07/2022	412207749451	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		218,73	218,73	6
19843	2022-N7-46319	25/07/2022	412207750045	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		125,76	125,76	6
19844	2022-N7-46320	25/07/2022	412207749619	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,36	10,36	6
19845	2022-N7-46321	25/07/2022	412207749810	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,03	12,03	6
19846	2022-N7-46322	25/07/2022	412207749716	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,15	27,15	6

19847	2022-N7-46323	25/07/2022	412207749410	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19848	2022-N7-46324	25/07/2022	412207752126	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		371,90	371,90	6
19849	2022-N7-46325	25/07/2022	412207750923	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		120,07	120,07	6
19850	2022-N7-46326	25/07/2022	412207749773	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,31	29,31	6
19851	2022-N7-46327	25/07/2022	412207750225	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,33	18,33	6
19852	2022-N7-46328	25/07/2022	412207752132	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,88	13,88	6
19853	2022-N7-46329	25/07/2022	412207751580	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,86	58,86	6
19854	2022-N7-46330	25/07/2022	412207749967	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,13	25,13	6
19855	2022-N7-46331	25/07/2022	412207749705	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,76	24,76	6
19856	2022-N7-46332	25/07/2022	412207750878	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,10	77,10	6
19857	2022-N7-46333	25/07/2022	412207752040	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,77	55,77	6
19858	2022-N7-46334	25/07/2022	412207749609	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		104,28	104,28	6
19859	2022-N7-46335	25/07/2022	412207750575	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,13	49,13	6
19860	2022-N7-46336	25/07/2022	412207751576	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,23	47,23	6
19861	2022-N7-46337	25/07/2022	412207749348	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,82	46,82	6
19862	2022-N7-46338	25/07/2022	412207751332	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		44,12	44,12	6
19863	2022-N7-46339	25/07/2022	412207751283	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		211,88	211,88	6
19864	2022-N7-46340	25/07/2022	412207751582	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,60	13,60	6
19865	2022-N7-46341	25/07/2022	412207749585	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		32,64	32,64	6
19866	2022-N7-46342	25/07/2022	412207751888	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,29	51,29	6

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19867	2022-N7-46343	25/07/2022	412207749519	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,59	28,59	6
19868	2022-N7-46344	25/07/2022	412207749710	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,01	13,01	6
19869	2022-N7-46345	25/07/2022	412207749594	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		123,31	123,31	6
19870	2022-N7-46346	25/07/2022	412207750713	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		92,19	92,19	6
19871	2022-N7-46347	25/07/2022	412207749832	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		317,58	317,58	6
19872	2022-N7-46348	25/07/2022	412207751574	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,85	26,85	6
19873	2022-N7-46349	25/07/2022	412207752031	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		58,98	58,98	6
19874	2022-N7-46350	25/07/2022	412207750131	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,29	42,29	6
19875	2022-N7-46351	25/07/2022	412207751583	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		77,74	77,74	6
19876	2022-N7-46352	25/07/2022	412207749819	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		147,21	147,21	6
19877	2022-N7-46353	25/07/2022	412207749214	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		147,09	147,09	6
19878	2022-N7-46354	25/07/2022	412207750668	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		68,71	68,71	6
19879	2022-N7-46355	25/07/2022	412207748835	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,45	16,45	6
19880	2022-N7-46356	25/07/2022	412207751462	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		162,19	162,19	6
19881	2022-N7-46357	25/07/2022	412207752000	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,95	19,95	6
19882	2022-N7-46358	25/07/2022	412207752035	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		56,13	56,13	6
19883	2022-N7-46359	25/07/2022	412207751344	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		130,40	130,40	6
19884	2022-N7-46360	25/07/2022	412207749837	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,32	71,32	6
19885	2022-N7-46361	25/07/2022	412207751284	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,26	19,26	6
19886	2022-N7-46362	25/07/2022	412207749313	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		374,21	374,21	6
19887	2022-N7-46363	25/07/2022	412207749254	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		46,39	46,39	6
19888	2022-N7-46364	25/07/2022	412207750882	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		30,20	30,20	6
19889	2022-N7-46365	25/07/2022	412207752015	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,51	47,51	6

19890	2022-N7-46366	25/07/2022	412207751882	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		268,87	268,87	6
19891	2022-N7-46367	25/07/2022	412207749560	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,66	26,66	6
19892	2022-N7-46368	25/07/2022	412207751608	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		45,19	45,19	6
19893	2022-N7-46369	25/07/2022	412207750704	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		54,05	54,05	6
19894	2022-N7-46370	25/07/2022	412207751395	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,13	43,13	6
19895	2022-N7-46371	25/07/2022	412207751558	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		136,49	136,49	6
19896	2022-N7-46372	25/07/2022	412207749016	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		118,53	118,53	6
19897	2022-N7-46373	25/07/2022	412207749790	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		78,28	78,28	6
19898	2022-N7-46374	25/07/2022	412207751557	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		27,39	27,39	6
19899	2022-N7-46375	25/07/2022	412207751532	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,94	14,94	6
19900	2022-N7-46376	25/07/2022	412207749748	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,31	19,31	6
19901	2022-N7-46377	25/07/2022	412207752096	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		43,66	43,66	6
19902	2022-N7-46378	25/07/2022	412207751996	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,83	40,83	6
19903	2022-N7-46379	25/07/2022	412207752075	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,20	9,20	6
19904	2022-N7-46380	25/07/2022	412207749506	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	6
19905	2022-N7-46381	25/07/2022	412207751458	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,25	26,25	6
19906	2022-N7-46382	25/07/2022	412207749432	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		113,40	113,40	6
19907	2022-N7-46383	25/07/2022	412207751595	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		273,91	273,91	6
19908	2022-N7-46384	25/07/2022	412207752064	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		34,21	34,21	6
19909	2022-N7-46385	25/07/2022	412207752063	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		203,63	203,63	6

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19910	2022-N7-46386	25/07/2022	412207752062	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,35	42,35	6
19911	2022-N7-46387	25/07/2022	412207749843	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,49	14,49	6
19912	2022-N7-46388	25/07/2022	412207751402	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		327,79	327,79	6
19913	2022-N7-46389	25/07/2022	412207749603	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,95	38,95	6
19914	2022-N7-46390	25/07/2022	412207751502	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,21	12,21	6
19915	2022-N7-46391	25/07/2022	412207752051	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	6
19916	2022-N7-46392	25/07/2022	412207751926	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,68	18,68	6
19917	2022-N7-46393	25/07/2022	412207750805	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		24,58	24,58	6
19918	2022-N7-46394	25/07/2022	412207751440	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,12	9,12	6
19919	2022-N7-46395	25/07/2022	412207750146	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,31	35,31	6
19920	2022-N7-46396	25/07/2022	412207748830	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,41	17,41	6
19921	2022-N7-46397	25/07/2022	412207749292	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,78	55,78	6
19922	2022-N7-46398	25/07/2022	412207752168	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		73,14	73,14	6
19923	2022-N7-46399	25/07/2022	412207749201	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		297,43	297,43	6
19924	2022-N7-46400	25/07/2022	412207751435	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		49,71	49,71	6
19925	2022-N7-46401	25/07/2022	412207749863	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		160,48	160,48	6
19926	2022-N7-46402	25/07/2022	412207750587	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		264,94	264,94	6
19927	2022-N7-46403	25/07/2022	412207749366	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		42,95	42,95	6
19928	2022-N7-46404	25/07/2022	412207749956	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,72	18,72	6
19929	2022-N7-46405	25/07/2022	412207749906	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,50	14,50	6
19930	2022-N7-46406	25/07/2022	412207752081	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19931	2022-N7-46407	25/07/2022	412207750645	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,26	47,26	6
19932	2022-N7-46408	25/07/2022	412207749649	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,24	17,24	6

19933	2022-N7-46409	25/07/2022	412207748879	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,04	31,04	6
19934	2022-N7-46410	25/07/2022	412207749887	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		84,43	84,43	6
19935	2022-N7-46411	25/07/2022	412207752041	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,18	16,18	6
19936	2022-N7-46412	25/07/2022	412207750137	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,70	14,70	6
19937	2022-N7-46413	25/07/2022	412207749321	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		69,79	69,79	6
19938	2022-N7-46414	25/07/2022	412207751320	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		630,74	630,74	6
19939	2022-N7-46415	25/07/2022	412207749405	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		217,48	217,48	6
19940	2022-N7-46416	25/07/2022	412207751936	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,81	14,81	6
19941	2022-N7-46417	25/07/2022	412207749958	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		323,74	323,74	6
19942	2022-N7-46418	25/07/2022	412207748868	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19943	2022-N7-46419	25/07/2022	412207749499	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		41,29	41,29	6
19944	2022-N7-46420	25/07/2022	412207749200	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		33,04	33,04	6
19945	2022-N7-46421	25/07/2022	412207751455	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	6
19946	2022-N7-46422	25/07/2022	412207751242	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,51	19,51	6
19947	2022-N7-46423	25/07/2022	412207751519	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		35,34	35,34	6
19948	2022-N7-46424	25/07/2022	412207749641	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,87	9,87	6
19949	2022-N7-46425	25/07/2022	412207752001	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,92	48,92	6
19950	2022-N7-46426	25/07/2022	412207749587	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		102,39	102,39	6
19951	2022-N7-46427	25/07/2022	412207750624	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,70	9,70	6
19952	2022-N7-46428	25/07/2022	412207750906	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		8,73	8,73	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19953	2022-N7-46429	25/07/2022	412207750849	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		48,40	48,40	6
19954	2022-N7-46430	25/07/2022	412207751420	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		103,15	103,15	6
19955	2022-N7-46431	25/07/2022	412207749855	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		10,30	10,30	6
19956	2022-N7-46432	25/07/2022	412207748906	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,97	14,97	6
19957	2022-N7-46433	25/07/2022	412207750605	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		421,27	421,27	6
19958	2022-N7-46434	25/07/2022	412207752024	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		6,72	6,72	6
19959	2022-N7-46435	25/07/2022	412207749489	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,78	12,78	6
19960	2022-N7-46436	25/07/2022	412207749287	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		14,03	14,03	6
19961	2022-N7-46437	25/07/2022	412207752101	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		70,94	70,94	6
19962	2022-N7-46438	25/07/2022	412207748864	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		52,98	52,98	6
19963	2022-N7-46439	25/07/2022	412207752173	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		145,66	145,66	6
19964	2022-N7-46440	25/07/2022	412207752141	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		66,48	66,48	6
19965	2022-N7-46441	25/07/2022	412207748891	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		71,15	71,15	6
19966	2022-N7-46442	25/07/2022	412207751306	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,75	25,75	6
19967	2022-N7-46443	25/07/2022	412207752147	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,90	50,90	6
19968	2022-N7-46444	25/07/2022	412207751540	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		206,43	206,43	6
19969	2022-N7-46445	25/07/2022	412207750223	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,88	9,88	6
19970	2022-N7-46446	25/07/2022	412207749900	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,45	22,45	6
19971	2022-N7-46447	25/07/2022	412207750729	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,47	12,47	6
19972	2022-N7-46448	25/07/2022	412207749871	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	6
19973	2022-N7-46449	25/07/2022	412207749866	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		88,38	88,38	6
19974	2022-N7-46450	25/07/2022	412207749320	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,71	17,71	6
19975	2022-N7-46451	25/07/2022	412207749998	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		348,97	348,97	6

19976	2022-N7-46452	25/07/2022	412207749952	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		336,99	336,99	6
19977	2022-N7-46453	25/07/2022	412207749543	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		12,33	12,33	6
19978	2022-N7-46454	25/07/2022	412207751294	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		28,90	28,90	6
19979	2022-N7-46455	25/07/2022	412207749520	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		657,63	657,63	6
19980	2022-N7-46456	25/07/2022	412207749687	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		74,83	74,83	6
19981	2022-N7-46457	25/07/2022	412207750771	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		643,67	643,67	6
19982	2022-N7-46458	25/07/2022	412207750277	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,11	16,11	6
19983	2022-N7-46459	25/07/2022	412207751506	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,40	87,40	6
19984	2022-N7-46460	25/07/2022	412207751507	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		174,09	174,09	6
19985	2022-N7-46461	25/07/2022	412207749556	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		13,92	13,92	6
19986	2022-N7-46462	25/07/2022	412207752004	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		31,53	31,53	6
19987	2022-N7-46463	25/07/2022	412207750627	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		599,51	599,51	6
19988	2022-N7-46464	25/07/2022	412207751293	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		159,10	159,10	6
19989	2022-N7-46465	25/07/2022	412207750595	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		19,57	19,57	6
19990	2022-N7-46466	25/07/2022	412207751492	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		62,70	62,70	6
19991	2022-N7-46467	25/07/2022	412207751488	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,98	25,98	6
19992	2022-N7-46468	25/07/2022	412207749570	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		2,95	2,95	6
19993	2022-N7-46469	25/07/2022	412207750888	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		163,90	163,90	6
19994	2022-N7-46470	25/07/2022	412207750678	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		47,23	47,23	6
19995	2022-N7-46471	25/07/2022	412207750797	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		177,74	177,74	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
19996	2022-N7-46472	25/07/2022	412207750768	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,82	57,82	6
19997	2022-N7-46473	25/07/2022	412207751572	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		51,52	51,52	6
19998	2022-N7-46474	25/07/2022	412207750935	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		22,36	22,36	6
19999	2022-N7-46475	25/07/2022	412207750815	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		134,32	134,32	6
20000	2022-N7-46476	25/07/2022	412207749923	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		20,75	20,75	6
20001	2022-N7-46477	25/07/2022	412207750830	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		29,92	29,92	6
20002	2022-N7-46478	25/07/2022	412207750842	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		17,47	17,47	6
20003	2022-N7-46479	25/07/2022	412207750639	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		16,48	16,48	6
20004	2022-N7-46480	25/07/2022	412207751425	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		50,82	50,82	6
20005	2022-N7-46481	25/07/2022	412207748862	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		38,45	38,45	6
20006	2022-N7-46482	25/07/2022	412207749422	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		60,27	60,27	6
20007	2022-N7-46483	25/07/2022	412207749372	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		87,99	87,99	6
20008	2022-N7-46484	25/07/2022	412207749238	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		9,05	9,05	6
20009	2022-N7-46485	25/07/2022	412207749674	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		215,70	215,70	6
20010	2022-N7-46486	25/07/2022	412207751340	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		89,59	89,59	6
20011	2022-N7-46487	25/07/2022	412207749742	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		108,38	108,38	6
20012	2022-N7-46488	25/07/2022	412207749926	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		40,80	40,80	6
20013	2022-N7-46489	25/07/2022	412207749332	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		55,65	55,65	6
20014	2022-N7-46490	25/07/2022	412207750857	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		23,14	23,14	6
20015	2022-N7-46491	25/07/2022	412207749806	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		105,84	105,84	6
20016	2022-N7-46492	25/07/2022	412207749548	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		96,87	96,87	6
20017	2022-N7-46493	25/07/2022	412207749625	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		303,64	303,64	6
20018	2022-N7-46494	25/07/2022	412207749989	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,15	25,15	6

20019	2022-N7-46495	25/07/2022	412207750036	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		26,60	26,60	6
20020	2022-N7-46496	25/07/2022	412207752026	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		25,62	25,62	6
20021	2022-N7-46497	25/07/2022	412207749862	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		189,72	189,72	6
20022	2022-N7-46498	25/07/2022	412207750926	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		63,91	63,91	6
20023	2022-N7-46499	25/07/2022	412207750934	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		57,94	57,94	6
20024	2022-N7-46500	25/07/2022	412207748647	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		387,17	387,17	6
20025	2022-N7-46501	25/07/2022	412207749724	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		15,49	15,49	6
20026	2022-N7-46502	25/07/2022	412207748646	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		18,59	18,59	6
20027	2022-N7-46503	25/07/2022	412207749065	29/08/2022	27/07/2022	25/08/2022	31/08/2022	HERA COMM S.P.A.	R17V93		11,41	11,41	6
20028	2022-N7-46504	20/04/2022	412204280283	06/09/2022	22/04/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10.954,35	10.954,35	107
20029	2022-N7-46505	20/04/2022	412204280284	06/09/2022	22/04/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10.261,46	10.261,46	107
20030	2022-N7-46506	16/05/2022	412205183317	06/09/2022	17/05/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,44	12,44	107
20031	2022-N7-46507	16/05/2022	412205183315	06/09/2022	17/05/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,37	46,37	107
20032	2022-N7-46508	16/05/2022	412205183313	06/09/2022	17/05/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		2.108,24	2.108,24	107
20033	2022-N7-46509	16/05/2022	412205183311	06/09/2022	17/05/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,91	59,37	107
20034	2022-N7-46510	16/05/2022	412205183316	06/09/2022	17/05/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,15	60,15	107
20035	2022-N7-46511	16/05/2022	412205183312	06/09/2022	17/05/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,61	29,44	107
20036	2022-N7-46512	16/05/2022	412205183314	06/09/2022	17/05/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,21	63,21	107
20037	2022-N7-46513	15/06/2022	412206299549	06/09/2022	17/06/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,56	13,56	107
20038	2022-N7-46514	15/06/2022	412206299546	06/09/2022	17/06/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,77	74,77	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20039	2022-N7-46515	15/06/2022	412206299544	06/09/2022	17/06/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		123,50	123,50	107
20040	2022-N7-46516	15/06/2022	412206299543	06/09/2022	17/06/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		198,50	198,50	107
20041	2022-N7-46517	15/06/2022	412206299548	06/09/2022	17/06/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,23	85,23	107
20042	2022-N7-46518	15/06/2022	412206299547	06/09/2022	18/06/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,75	47,75	107
20043	2022-N7-46519	15/06/2022	412206299545	06/09/2022	18/06/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		215,29	215,29	107
20044	2022-N7-46520	22/06/2022	412206561885	06/09/2022	24/06/2022	22/05/2022	06/09/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,33	73,33	107
20045	2022-N7-46522	28/01/2022	004197732386	07/09/2022	29/01/2022	27/02/2022	07/09/2022	ENEL ENERGIA SPA	R17V93		0,66	0,66	192
20046	2022-N7-46525	05/02/2022	004198073419	07/09/2022	06/02/2022	27/02/2022	07/09/2022	ENEL ENERGIA SPA	R17V93		647,79	30,25	192
20047	2022-N7-46526	06/02/2022	004198168545	07/09/2022	07/02/2022	27/02/2022	07/09/2022	ENEL ENERGIA SPA	R17V93		2,06	2,06	192
20048	2022-N7-46527	06/02/2022	004198168544	07/09/2022	07/02/2022	27/02/2022	07/09/2022	ENEL ENERGIA SPA	R17V93		0,11	0,11	192
20049	2022-N7-46528	06/02/2022	004198168546	07/09/2022	07/02/2022	27/02/2022	07/09/2022	ENEL ENERGIA SPA	R17V93		0,14	0,14	192
20050	2022-N7-46531	17/02/2022	004205466805	07/09/2022	18/02/2022	27/02/2022	07/09/2022	ENEL ENERGIA SPA	R17V93		2,95	2,95	192
20051	2022-N7-46533	09/03/2022	004206832618	07/09/2022	11/03/2022	27/02/2022	07/09/2022	ENEL ENERGIA SPA	R17V93		0,02	0,02	192
20052	2022-N7-46551	13/03/2022	004212117491	07/09/2022	14/03/2022	27/02/2022	07/09/2022	ENEL ENERGIA SPA	R17V93		519,19	62,78	192
20053	2022-N7-46552	09/06/2022	9522012000011333	07/09/2022	10/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		510,05	510,05	59
20054	2022-N7-46553	09/06/2022	9522012000011332	07/09/2022	11/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		582,72	582,72	59
20055	2022-N7-46554	13/06/2022	9522012000011552	07/09/2022	15/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		1.174,59	1.174,59	59
20056	2022-N7-46555	15/06/2022	9522012000011730	07/09/2022	17/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		543,99	543,99	59
20057	2022-N7-46556	23/06/2022	9522012000012529	07/09/2022	27/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		182,68	182,68	59
20058	2022-N7-46557	23/06/2022	9522012000012477	07/09/2022	28/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		1.392,11	1.392,11	59
20059	2022-N7-46558	28/06/2022	9522012000012799	07/09/2022	29/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		51,13	51,13	59
20060	2022-N7-46559	28/06/2022	9522012000012795	07/09/2022	29/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		367,73	367,73	59
20061	2022-N7-46560	28/06/2022	9522012000012793	07/09/2022	29/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		185,45	185,45	59
20062	2022-N7-46561	28/06/2022	9522012000012796	07/09/2022	29/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		290,12	290,12	59
20063	2022-N7-46562	28/06/2022	9522012000012878	07/09/2022	29/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		348,31	348,31	59
20064	2022-N7-46563	28/06/2022	9522012000012876	07/09/2022	29/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		132,64	132,64	59

20065	2022-N7-46564	28/06/2022	9522012000012794	07/09/2022	29/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		450,78	450,78	59
20066	2022-N7-46565	28/06/2022	9522012000012797	07/09/2022	29/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		374,37	374,37	59
20067	2022-N7-46566	28/06/2022	9522012000012668	07/09/2022	29/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		552,96	552,96	59
20068	2022-N7-46567	28/06/2022	9522012000012877	07/09/2022	29/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		227,04	227,04	59
20069	2022-N7-46568	28/06/2022	9522012000012798	07/09/2022	29/06/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		290,12	290,12	59
20070	2022-N7-46569	30/06/2022	9522012000013047	07/09/2022	01/07/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		276,63	276,63	59
20071	2022-N7-46570	30/06/2022	9522012000012993	07/09/2022	03/07/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		1.531,82	1.531,82	59
20072	2022-N7-46571	01/07/2022	9522012000013184	07/09/2022	05/07/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		238,98	238,98	59
20073	2022-N7-46572	01/07/2022	9522012000013169	07/09/2022	05/07/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		408,38	408,38	59
20074	2022-N7-46573	08/07/2022	9522012000013508	07/09/2022	11/07/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		844,51	844,51	59
20075	2022-N7-46574	12/07/2022	9522012000013628	07/09/2022	13/07/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		476,93	476,93	59
20076	2022-N7-46575	13/07/2022	9522012000013787	07/09/2022	14/07/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		490,47	490,47	59
20077	2022-N7-46576	13/07/2022	9522012000013788	07/09/2022	15/07/2022	10/07/2022	07/09/2022	GORI SPA	R17V93		477,70	477,70	59
20078	2022-N7-46577	08/06/2022	004229829289	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,07	6,07	69
20079	2022-N7-46578	08/06/2022	004229829277	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		34,76	34,76	69
20080	2022-N7-46579	08/06/2022	004229829323	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		7,83	7,83	69
20081	2022-N7-46580	08/06/2022	004229829321	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,88	6,88	69

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20082	2022-N7-46581	08/06/2022	004229829333	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	69
20083	2022-N7-46582	08/06/2022	004229829326	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		15,28	15,28	69
20084	2022-N7-46583	08/06/2022	004229829288	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		14,08	14,08	69
20085	2022-N7-46584	08/06/2022	004229829315	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		43,71	43,71	69
20086	2022-N7-46585	08/06/2022	004229829287	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		32,86	32,86	69
20087	2022-N7-46586	08/06/2022	004229829281	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		13,52	13,52	69
20088	2022-N7-46587	08/06/2022	004229829309	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		114,85	114,85	69
20089	2022-N7-46588	08/06/2022	004229829283	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		10,91	10,91	69
20090	2022-N7-46589	08/06/2022	004229829299	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		7,90	7,90	69
20091	2022-N7-46590	08/06/2022	004229829320	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		13,73	13,73	69
20092	2022-N7-46591	08/06/2022	004229829300	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		7,90	7,90	69
20093	2022-N7-46592	08/06/2022	004229829338	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		9,04	9,04	69
20094	2022-N7-46593	08/06/2022	004229829334	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		7,45	7,45	69
20095	2022-N7-46594	08/06/2022	004229829319	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		8,98	8,98	69
20096	2022-N7-46595	08/06/2022	004229829291	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		11,09	11,09	69
20097	2022-N7-46596	08/06/2022	004229829313	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	69
20098	2022-N7-46597	08/06/2022	004229829329	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		5,79	5,79	69
20099	2022-N7-46598	08/06/2022	004229829340	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		8,76	8,76	69
20100	2022-N7-46599	08/06/2022	004229829325	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		9,66	9,66	69
20101	2022-N7-46600	08/06/2022	004229829304	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		35,77	35,77	69
20102	2022-N7-46601	08/06/2022	004229829285	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		10,22	10,22	69
20103	2022-N7-46602	08/06/2022	004229829331	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,88	6,88	69
20104	2022-N7-46603	08/06/2022	004229829307	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		21,21	21,21	69

20105	2022-N7-46604	08/06/2022	004229829302	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		5,83	5,83	69
20106	2022-N7-46605	08/06/2022	004229829295	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		20,09	20,09	69
20107	2022-N7-46606	08/06/2022	004229829335	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,51	6,51	69
20108	2022-N7-46607	08/06/2022	004229829312	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		7,45	7,45	69
20109	2022-N7-46608	08/06/2022	004229829330	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,33	6,33	69
20110	2022-N7-46609	08/06/2022	004229829332	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		8,00	8,00	69
20111	2022-N7-46610	10/06/2022	004230589226	09/09/2022	12/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		94,16	94,16	69
20112	2022-N7-46611	10/06/2022	004230589223	09/09/2022	12/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		27,04	27,04	69
20113	2022-N7-46612	10/06/2022	004230589224	09/09/2022	12/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		8,75	8,75	69
20114	2022-N7-46613	11/06/2022	004231340896	09/09/2022	15/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		14,04	14,04	69
20115	2022-N7-46614	12/06/2022	004232571709	09/09/2022	16/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		10,21	10,21	69
20116	2022-N7-46615	12/06/2022	004232571710	09/09/2022	16/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	69
20117	2022-N7-46616	12/06/2022	004232571708	09/09/2022	16/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		35,33	35,33	69
20118	2022-N7-46617	12/06/2022	004232571711	09/09/2022	16/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		12,35	12,35	69
20119	2022-N7-46618	12/06/2022	004232571712	09/09/2022	16/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		7,90	7,90	69
20120	2022-N7-46619	13/06/2022	004234400921	09/09/2022	17/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		20,04	20,04	69
20121	2022-N7-46620	13/06/2022	004234400920	09/09/2022	18/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		16,49	16,49	69
20122	2022-N7-46621	20/06/2022	004237383577	09/09/2022	21/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,35	6,35	69
20123	2022-N7-46622	08/06/2022	004229829279	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		51,96	51,96	69
20124	2022-N7-46623	08/06/2022	004229829310	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		57,91	57,91	69

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20125	2022-N7-46624	08/06/2022	004229829305	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		34,66	34,66	69
20126	2022-N7-46625	08/06/2022	004229829298	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		14,86	14,86	69
20127	2022-N7-46626	08/06/2022	004229829336	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		128,26	128,26	69
20128	2022-N7-46627	08/06/2022	004229829292	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		62,51	62,51	69
20129	2022-N7-46628	08/06/2022	004229829301	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		52,72	52,72	69
20130	2022-N7-46629	08/06/2022	004229829324	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		75,63	75,63	69
20131	2022-N7-46630	08/06/2022	004229829297	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		43,27	43,27	69
20132	2022-N7-46631	08/06/2022	004229829308	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		53,08	53,08	69
20133	2022-N7-46632	08/06/2022	004229829339	09/09/2022	09/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		99,98	99,98	69
20134	2022-N7-46633	08/06/2022	004229829316	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		45,79	45,79	69
20135	2022-N7-46634	08/06/2022	004229829318	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		51,53	51,53	69
20136	2022-N7-46635	08/06/2022	004229829284	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		66,49	66,49	69
20137	2022-N7-46636	08/06/2022	004229829306	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		128,10	128,10	69
20138	2022-N7-46637	08/06/2022	004229829317	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		83,12	83,12	69
20139	2022-N7-46638	08/06/2022	004229829293	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		108,94	108,94	69
20140	2022-N7-46639	08/06/2022	004229829290	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		42,96	42,96	69
20141	2022-N7-46640	08/06/2022	004229829294	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		58,95	58,95	69
20142	2022-N7-46641	08/06/2022	004229829314	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		38,02	38,02	69
20143	2022-N7-46642	08/06/2022	004229829282	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		72,95	72,95	69
20144	2022-N7-46643	08/06/2022	004229829328	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		114,99	114,99	69
20145	2022-N7-46644	08/06/2022	004229829296	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		78,08	78,08	69
20146	2022-N7-46645	08/06/2022	004229829337	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		62,77	62,77	69
20147	2022-N7-46646	08/06/2022	004229829303	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		50,59	50,59	69

20148	2022-N7-46647	08/06/2022	004229829278	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		82,47	82,47	69
20149	2022-N7-46648	08/06/2022	004229829286	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		30,91	30,91	69
20150	2022-N7-46649	08/06/2022	004229829322	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		83,34	83,34	69
20151	2022-N7-46650	08/06/2022	004229829280	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		29,30	29,30	69
20152	2022-N7-46651	08/06/2022	004229829311	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		101,25	101,25	69
20153	2022-N7-46652	08/06/2022	004229829327	09/09/2022	10/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		275,24	275,24	69
20154	2022-N7-46653	10/06/2022	004230589222	09/09/2022	12/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		166,28	166,28	69
20155	2022-N7-46654	11/06/2022	004231340895	09/09/2022	15/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		57,62	57,62	69
20156	2022-N7-46655	13/06/2022	004234400922	09/09/2022	18/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		28,20	28,20	69
20157	2022-N7-46656	20/06/2022	004237383581	09/09/2022	21/06/2022	09/07/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		22,01	22,01	69
20158	2022-N7-46657	07/07/2022	004237785239	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	39
20159	2022-N7-46658	07/07/2022	004237785199	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		8,16	8,16	39
20160	2022-N7-46659	07/07/2022	004237785233	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,69	6,69	39
20161	2022-N7-46660	07/07/2022	004237785224	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		7,34	7,34	39
20162	2022-N7-46661	07/07/2022	004237785187	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		33,43	33,43	39
20163	2022-N7-46662	07/07/2022	004237785200	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		21,14	21,14	39
20164	2022-N7-46663	07/07/2022	004237785189	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	39
20165	2022-N7-46664	07/07/2022	004237785216	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		9,81	9,81	39
20166	2022-N7-46665	07/07/2022	004237785205	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		33,38	33,38	39
20167	2022-N7-46666	07/07/2022	004237785210	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		89,71	89,71	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20168	2022-N7-46667	07/07/2022	004237785183	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		12,67	12,67	39
20169	2022-N7-46668	07/07/2022	004237785222	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		9,57	9,57	39
20170	2022-N7-46669	07/07/2022	004237785241	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	39
20171	2022-N7-46670	07/07/2022	004237785188	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		16,34	16,34	39
20172	2022-N7-46671	07/07/2022	004237785220	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		9,85	9,85	39
20173	2022-N7-46672	07/07/2022	004237785213	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		8,02	8,02	39
20174	2022-N7-46673	07/07/2022	004237785238	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		9,57	9,57	39
20175	2022-N7-46674	07/07/2022	004237785229	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	39
20176	2022-N7-46675	07/07/2022	004237785234	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		7,40	7,40	39
20177	2022-N7-46676	07/07/2022	004237785235	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		7,16	7,16	39
20178	2022-N7-46677	07/07/2022	004237785231	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		7,09	7,09	39
20179	2022-N7-46678	07/07/2022	004237785214	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	39
20180	2022-N7-46679	07/07/2022	004237785219	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	39
20181	2022-N7-46680	07/07/2022	004237785181	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		13,93	13,93	39
20182	2022-N7-46681	07/07/2022	004237785226	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		14,96	14,96	39
20183	2022-N7-46682	07/07/2022	004237785194	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		21,11	21,11	39
20184	2022-N7-46683	07/07/2022	004237785203	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,52	6,52	39
20185	2022-N7-46684	07/07/2022	004237785254	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		97,11	97,11	39
20186	2022-N7-46685	07/07/2022	004237785177	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		34,92	34,92	39
20187	2022-N7-46686	07/07/2022	004237785201	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		8,21	8,21	39
20188	2022-N7-46687	07/07/2022	004237785208	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		21,44	21,44	39
20189	2022-N7-46688	07/07/2022	004237785197	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		14,56	14,56	39
20190	2022-N7-46689	07/07/2022	004237785230	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,75	6,75	39

20191	2022-N7-46690	07/07/2022	004237785217	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		44,75	44,75	39
20192	2022-N7-46691	07/07/2022	004237785232	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		8,07	8,07	39
20193	2022-N7-46692	07/07/2022	004237785191	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		10,20	10,20	39
20194	2022-N7-46693	07/07/2022	004237785221	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		15,23	15,23	39
20195	2022-N7-46694	08/07/2022	004237834923	09/09/2022	11/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	39
20196	2022-N7-46695	12/07/2022	004243041377	09/09/2022	15/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		8,02	8,02	39
20197	2022-N7-46696	12/07/2022	004243041375	09/09/2022	15/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		17,05	17,05	39
20198	2022-N7-46697	13/07/2022	004244087568	09/09/2022	16/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		10,46	10,46	39
20199	2022-N7-46698	13/07/2022	004244087570	09/09/2022	16/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		26,91	26,91	39
20200	2022-N7-46699	11/07/2022	004241419170	09/09/2022	16/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		12,00	12,00	39
20201	2022-N7-46700	13/07/2022	004244087569	09/09/2022	17/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		33,13	33,13	39
20202	2022-N7-46701	14/07/2022	004245052269	09/09/2022	17/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	39
20203	2022-N7-46702	07/07/2022	004237785211	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		66,27	66,27	39
20204	2022-N7-46703	07/07/2022	004237785215	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		40,17	40,17	39
20205	2022-N7-46704	07/07/2022	004237785192	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		119,47	119,47	39
20206	2022-N7-46705	07/07/2022	004237785195	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		86,78	86,78	39
20207	2022-N7-46706	07/07/2022	004237785198	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		15,08	15,08	39
20208	2022-N7-46707	07/07/2022	004237785209	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		57,17	57,17	39
20209	2022-N7-46708	07/07/2022	004237785227	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		215,98	215,98	39
20210	2022-N7-46709	07/07/2022	004237785190	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		45,46	45,46	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20211	2022-N7-46710	07/07/2022	004237785202	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		56,36	56,36	39
20212	2022-N7-46711	07/07/2022	004237785240	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		93,16	93,16	39
20213	2022-N7-46712	07/07/2022	004237785207	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		132,38	132,38	39
20214	2022-N7-46713	07/07/2022	004237785212	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		111,36	111,36	39
20215	2022-N7-46714	07/07/2022	004237785218	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		47,70	47,70	39
20216	2022-N7-46715	07/07/2022	004237785196	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		45,14	45,14	39
20217	2022-N7-46716	07/07/2022	004237785186	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		31,18	31,18	39
20218	2022-N7-46717	07/07/2022	004237785237	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		70,49	70,49	39
20219	2022-N7-46718	07/07/2022	004237785180	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		30,55	30,55	39
20220	2022-N7-46719	07/07/2022	004237785206	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		35,89	35,89	39
20221	2022-N7-46720	07/07/2022	004237785184	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		71,41	71,41	39
20222	2022-N7-46721	07/07/2022	004237785193	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		61,91	61,91	39
20223	2022-N7-46722	07/07/2022	004237785182	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		76,92	76,92	39
20224	2022-N7-46723	07/07/2022	004237785185	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		180,99	180,99	39
20225	2022-N7-46724	07/07/2022	004237785225	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		85,08	85,08	39
20226	2022-N7-46725	07/07/2022	004237785178	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		88,23	88,23	39
20227	2022-N7-46726	07/07/2022	004237785223	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		88,64	88,64	39
20228	2022-N7-46727	07/07/2022	004237785204	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		51,97	51,97	39
20229	2022-N7-46728	07/07/2022	004237785228	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		126,87	126,87	39
20230	2022-N7-46729	07/07/2022	004237785236	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		127,42	127,42	39
20231	2022-N7-46730	07/07/2022	004237785179	09/09/2022	09/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		51,72	51,72	39
20232	2022-N7-46731	08/07/2022	004237834924	09/09/2022	11/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		28,71	28,71	39
20233	2022-N7-46732	13/07/2022	004244087571	09/09/2022	16/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		87,07	87,07	39

20234	2022-N7-46733	14/07/2022	004245052272	09/09/2022	16/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		23,10	23,10	39
20235	2022-N7-46734	14/07/2022	004245052268	09/09/2022	16/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		55,74	55,74	39
20236	2022-N7-46735	14/07/2022	004245052267	09/09/2022	16/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		58,90	58,90	39
20237	2022-N7-46736	12/07/2022	004243041376	09/09/2022	16/07/2022	08/08/2022	16/09/2022	ENEL ENERGIA SPA	21JG0H		67,27	67,27	39
20238	2022-N7-46737	01/06/2022	BOLLETTE202200572283	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		129,99	129,99	65
20239	2022-N7-46738	01/06/2022	BOLLETTE202200572242	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		129,99	129,99	65
20240	2022-N7-46739	01/06/2022	BOLLETTE202200571927	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		129,99	129,99	65
20241	2022-N7-46740	01/06/2022	BOLLETTE202200571919	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	65
20242	2022-N7-46741	01/06/2022	BOLLETTE202200572244	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		129,99	129,99	65
20243	2022-N7-46742	01/06/2022	BOLLETTE202200571936	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20244	2022-N7-46743	01/06/2022	BOLLETTE202200572267	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		129,99	129,99	65
20245	2022-N7-46744	01/06/2022	BOLLETTE202200571943	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		129,99	129,99	65
20246	2022-N7-46745	01/06/2022	BOLLETTE202200572286	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20247	2022-N7-46746	01/06/2022	BOLLETTE202200572291	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		268,72	268,72	65
20248	2022-N7-46747	01/06/2022	BOLLETTE202200571882	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		538,61	538,61	65
20249	2022-N7-46748	01/06/2022	BOLLETTE202200571887	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65

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20250	2022-N7-46749	01/06/2022	BOLLETTE202200572232	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		129,99	129,99	65
20251	2022-N7-46750	01/06/2022	BOLLETTE202200572234	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	65
20252	2022-N7-46751	01/06/2022	BOLLETTE202200572297	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		105,57	105,57	65
20253	2022-N7-46752	01/06/2022	BOLLETTE202200571930	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		129,99	129,99	65

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20254	2022-N7-46753	01/06/2022	BOLLETTE202200571916	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		129,99	129,99	65
20255	2022-N7-46754	01/06/2022	BOLLETTE202200571926	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		129,99	129,99	65
20256	2022-N7-46755	01/06/2022	BOLLETTE202200571886	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	65
20257	2022-N7-46756	01/06/2022	BOLLETTE202200571898	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	65
20258	2022-N7-46757	01/06/2022	BOLLETTE202200572289	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		268,72	268,72	65
20259	2022-N7-46758	01/06/2022	BOLLETTE202200571940	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		38,38	38,38	65
20260	2022-N7-46759	01/06/2022	BOLLETTE202200571937	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		115,16	115,16	65
20261	2022-N7-46760	01/06/2022	BOLLETTE202200572260	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20262	2022-N7-46761	01/06/2022	BOLLETTE202200571888	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,97	95,97	65
20263	2022-N7-46762	01/06/2022	BOLLETTE202200571913	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	65
20264	2022-N7-46763	01/06/2022	BOLLETTE202200572292	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		129,99	129,99	65
20265	2022-N7-46764	01/06/2022	BOLLETTE202200571902	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65

20266	2022-N7-46765	01/06/2022	BOLLETTE202200571907	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		57,58	57,58	65
20267	2022-N7-46766	01/06/2022	BOLLETTE202200571895	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	65
20268	2022-N7-46767	01/06/2022	BOLLETTE202200572256	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20269	2022-N7-46768	01/06/2022	BOLLETTE202200571891	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,97	95,97	65
20270	2022-N7-46769	01/06/2022	BOLLETTE202200572245	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		105,57	105,57	65
20271	2022-N7-46770	01/06/2022	BOLLETTE202200572288	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		191,93	191,93	65
20272	2022-N7-46771	01/06/2022	BOLLETTE202200572261	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		175,38	175,38	65
20273	2022-N7-46772	01/06/2022	BOLLETTE202200571889	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20274	2022-N7-46773	01/06/2022	BOLLETTE202200572269	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		129,99	129,99	65
20275	2022-N7-46774	01/06/2022	BOLLETTE202200571944	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20276	2022-N7-46775	01/06/2022	BOLLETTE202200571890	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,97	95,97	65
20277	2022-N7-46776	01/06/2022	BOLLETTE202200571914	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		402,43	402,43	65
20278	2022-N7-46777	01/06/2022	BOLLETTE202200572236	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20279	2022-N7-46778	01/06/2022	BOLLETTE202200571892	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA	R17V93		105,57	105,57	65

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20280	2022-N7-46779	01/06/2022	BOLLETTE202200572295	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			67,18	67,18	65
20281	2022-N7-46780	01/06/2022	BOLLETTE202200571896	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			39,21	39,21	65
20282	2022-N7-46781	01/06/2022	BOLLETTE202200571893	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			39,21	39,21	65
20283	2022-N7-46782	01/06/2022	BOLLETTE202200571885	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			86,37	86,37	65
20284	2022-N7-46783	01/06/2022	BOLLETTE202200572257	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			39,21	39,21	65
20285	2022-N7-46784	01/06/2022	BOLLETTE202200572279	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			39,21	39,21	65
20286	2022-N7-46785	01/06/2022	BOLLETTE202200571899	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			86,37	86,37	65
20287	2022-N7-46786	01/06/2022	BOLLETTE202200571932	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			95,97	95,97	65
20288	2022-N7-46787	01/06/2022	BOLLETTE202200571897	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			86,37	86,37	65
20289	2022-N7-46788	01/06/2022	BOLLETTE202200572301	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			86,37	86,37	65
20290	2022-N7-46789	01/06/2022	BOLLETTE202200572251	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			39,21	39,21	65
20291	2022-N7-46790	01/06/2022	BOLLETTE202200572258	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			95,97	95,97	65
20292	2022-N7-46791	01/06/2022	BOLLETTE202200571905	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			39,21	39,21	65
20293	2022-N7-46792	01/06/2022	BOLLETTE202200572276	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE	R17V93			39,21	39,21	65

								NAPOLI AZIENDA SPECIALE					
20294	2022-N7-46793	01/06/2022	BOLLETTE202200571900	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		105,57	105,57	65
20295	2022-N7-46794	01/06/2022	BOLLETTE202200572271	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		28,79	28,79	65
20296	2022-N7-46795	01/06/2022	BOLLETTE202200572277	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	65

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20297	2022-N7-46796	01/06/2022	BOLLETTE202200571933	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		124,76	124,76	65
20298	2022-N7-46797	01/06/2022	BOLLETTE202200572273	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		175,38	175,38	65
20299	2022-N7-46798	01/06/2022	BOLLETTE202200572263	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	65
20300	2022-N7-46799	01/06/2022	BOLLETTE202200572281	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		268,72	268,72	65
20301	2022-N7-46800	01/06/2022	BOLLETTE202200571906	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20302	2022-N7-46801	01/06/2022	BOLLETTE202200572237	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,97	95,97	65
20303	2022-N7-46802	01/06/2022	BOLLETTE202200572299	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,97	95,97	65
20304	2022-N7-46803	01/06/2022	BOLLETTE202200571911	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65

20305	2022-N7-46804	01/06/2022	BOLLETTE202200571880	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		105,57	105,57	65
20306	2022-N7-46805	01/06/2022	BOLLETTE202200572246	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		105,57	105,57	65
20307	2022-N7-46806	01/06/2022	BOLLETTE202200571925	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		754,42	754,42	65
20308	2022-N7-46807	01/06/2022	BOLLETTE202200572231	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		116,34	116,34	65
20309	2022-N7-46808	01/06/2022	BOLLETTE202200572282	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20310	2022-N7-46809	01/06/2022	BOLLETTE202200572300	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		116,34	116,34	65
20311	2022-N7-46810	01/06/2022	BOLLETTE202200572266	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20312	2022-N7-46811	01/06/2022	BOLLETTE202200571912	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.193,76	1.193,76	65
20313	2022-N7-46812	01/06/2022	BOLLETTE202200572253	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		200,03	200,03	65
								ABC ACQUA BENE					

20314	2022-N7-46813	01/06/2022	BOLLETTE202200571921	12/09/2022	09/06/2022	09/07/2022	12/09/2022	COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20315	2022-N7-46814	01/06/2022	BOLLETTE202200572296	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		4.184,09	4.184,09	65
20316	2022-N7-46815	01/06/2022	BOLLETTE202200571935	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20317	2022-N7-46816	01/06/2022	BOLLETTE202200572247	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20318	2022-N7-46817	01/06/2022	BOLLETTE202200572233	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		41,87	41,87	65
20319	2022-N7-46818	01/06/2022	BOLLETTE202200572238	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20320	2022-N7-46819	01/06/2022	BOLLETTE202200571883	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20321	2022-N7-46820	01/06/2022	BOLLETTE202200572268	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20322	2022-N7-46821	01/06/2022	BOLLETTE202200571934	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.088,49	1.088,49	65
20323	2022-N7-46822	01/06/2022	BOLLETTE202200572239	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI	R17V93		39,21	39,21	65

								AZIENDA SPECIALE					
20324	2022-N7-46823	01/06/2022	BOLLETTE202200572284	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20325	2022-N7-46824	01/06/2022	BOLLETTE202200572287	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		273,25	273,25	65
20326	2022-N7-46825	01/06/2022	BOLLETTE202200572274	12/09/2022	09/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		40.732,71	40.732,71	65
20327	2022-N7-46826	01/06/2022	BOLLETTE202200571928	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20328	2022-N7-46827	01/06/2022	BOLLETTE202200572290	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		142,49	142,49	65
20329	2022-N7-46828	01/06/2022	BOLLETTE202200571922	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		116,34	116,34	65
20330	2022-N7-46829	01/06/2022	BOLLETTE202200571941	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		5.691,15	5.691,15	65
20331	2022-N7-46830	01/06/2022	BOLLETTE202200572235	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20332	2022-N7-46831	01/06/2022	BOLLETTE202200572298	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65

20333	2022-N7-46832	01/06/2022	BOLLETTE202200572240	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		252,32	252,32	65
20334	2022-N7-46833	01/06/2022	BOLLETTE202200571917	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		116,34	116,34	65
20335	2022-N7-46834	01/06/2022	BOLLETTE202200571910	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20336	2022-N7-46835	01/06/2022	BOLLETTE202200572270	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		356,93	356,93	65
20337	2022-N7-46836	01/06/2022	BOLLETTE202200571945	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20338	2022-N7-46837	01/06/2022	BOLLETTE202200571881	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20339	2022-N7-46838	01/06/2022	BOLLETTE202200572248	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20340	2022-N7-46839	01/06/2022	BOLLETTE202200572293	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.674,05	1.674,05	65
20341	2022-N7-46840	01/06/2022	BOLLETTE202200571929	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20342	2022-N7-46841	01/06/2022	BOLLETTE202200571923	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20343	2022-N7-46842	01/06/2022	BOLLETTE202200572241	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.884,13	1.884,13	65
20344	2022-N7-46843	01/06/2022	BOLLETTE202200572254	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		116,34	116,34	65
20345	2022-N7-46844	01/06/2022	BOLLETTE202200572249	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20346	2022-N7-46845	01/06/2022	BOLLETTE202200571931	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20347	2022-N7-46846	01/06/2022	BOLLETTE202200571884	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		142,49	142,49	65

20348	2022-N7-46847	01/06/2022	BOLLETTE202200571908	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20349	2022-N7-46848	01/06/2022	BOLLETTE202200571903	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20350	2022-N7-46849	01/06/2022	BOLLETTE202200572294	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20351	2022-N7-46850	01/06/2022	BOLLETTE202200571918	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		618,43	618,43	65
20352	2022-N7-46851	01/06/2022	BOLLETTE202200571942	12/09/2022	10/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20353	2022-N7-46852	01/06/2022	BOLLETTE202200572264	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20354	2022-N7-46853	01/06/2022	BOLLETTE202200572278	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20355	2022-N7-46854	01/06/2022	BOLLETTE202200571878	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		147,73	147,73	65
20356	2022-N7-46855	01/06/2022	BOLLETTE202200572250	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		620,70	620,70	65
								ABC ACQUA BENE					

20357	2022-N7-46856	01/06/2022	BOLLETTE202200572262	12/09/2022	11/06/2022	09/07/2022	12/09/2022	COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20358	2022-N7-46857	01/06/2022	BOLLETTE202200572275	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20359	2022-N7-46858	01/06/2022	BOLLETTE202200572252	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		147,73	147,73	65
20360	2022-N7-46859	01/06/2022	BOLLETTE202200571920	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		597.420,95	597.420,95	65
20361	2022-N7-46860	01/06/2022	BOLLETTE202200572265	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20362	2022-N7-46861	01/06/2022	BOLLETTE202200572280	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		168,64	168,64	65
20363	2022-N7-46862	01/06/2022	BOLLETTE202200571915	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20364	2022-N7-46863	01/06/2022	BOLLETTE202200571879	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		576,59	576,59	65
20365	2022-N7-46864	01/06/2022	BOLLETTE202200571904	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		116,34	116,34	65
20366	2022-N7-46865	01/06/2022	BOLLETTE202200571901	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI	R17V93		39,21	39,21	65

								AZIENDA SPECIALE					
20367	2022-N7-46866	01/06/2022	BOLLETTE202200572272	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		129,99	129,99	65
20368	2022-N7-46867	01/06/2022	BOLLETTE202200571938	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		542,58	542,58	65
20369	2022-N7-46868	01/06/2022	BOLLETTE202200572259	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20370	2022-N7-46869	01/06/2022	BOLLETTE202200571924	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.216,94	2.216,94	65
20371	2022-N7-46870	01/06/2022	BOLLETTE202200571894	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20372	2022-N7-46871	01/06/2022	BOLLETTE202200572255	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65
20373	2022-N7-46872	01/06/2022	BOLLETTE202200572285	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		6.694,53	6.694,53	65
20374	2022-N7-46873	01/06/2022	BOLLETTE202200572243	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		356,93	356,93	65
20375	2022-N7-46874	01/06/2022	BOLLETTE202200571939	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,21	39,21	65

20376	2022-N7-46875	01/06/2022	BOLLETTE202200571909	12/09/2022	11/06/2022	09/07/2022	12/09/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		607,97	607,97	65
20377	2022-N7-46876	29/06/2022	55355	12/09/2022	13/07/2022	12/08/2022	12/09/2022	COMUNE DI POZZUOLI	R17V93		3.481,87	3.295,65	31
20378	2022-N7-46878	16/06/2022	54929	12/09/2022	13/07/2022	12/08/2022	12/09/2022	COMUNE DI POZZUOLI	R17V93		284,21	284,21	31
20379	2022-N7-46879	26/07/2022	9522012000014835	12/09/2022	29/07/2022	28/08/2022	12/09/2022	GORI SPA	R17V93		6,65	6,65	15
20380	2022-N7-46880	26/07/2022	9522012000014836	12/09/2022	29/07/2022	28/08/2022	12/09/2022	GORI SPA	R17V93		6,21	6,21	15
20381	2022-N7-46881	26/07/2022	9522012000014930	12/09/2022	30/07/2022	28/08/2022	12/09/2022	GORI SPA	R17V93		6,69	6,69	15
20382	2022-N7-46882	22/07/2022	9522012000014635	12/09/2022	25/07/2022	24/08/2022	12/09/2022	GORI SPA	R17V93		203,19	203,19	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA UO	Inesigibile	Dovuto	Pagato	Giorni
20383	2022-N7-46883	27/07/2022	9522012000015053	12/09/2022	28/07/2022	24/08/2022	12/09/2022	GORI SPA	R17V93		132,46	132,46	19
20384	2022-N7-46884	27/07/2022	9522012000015017	12/09/2022	28/07/2022	24/08/2022	12/09/2022	GORI SPA	R17V93		5.226,17	5.226,17	19
20385	2022-N7-46885	26/07/2022	9522012000014946	12/09/2022	29/07/2022	24/08/2022	12/09/2022	GORI SPA	R17V93		342,38	342,38	19
20386	2022-N7-46886	26/07/2022	9522012000014947	12/09/2022	30/07/2022	24/08/2022	12/09/2022	GORI SPA	R17V93		269,28	269,28	19
20387	2022-N7-46887	26/07/2022	9522012000014949	12/09/2022	30/07/2022	24/08/2022	12/09/2022	GORI SPA	R17V93		321,38	321,38	19
20388	2022-N7-46888	26/07/2022	9522012000014948	12/09/2022	30/07/2022	24/08/2022	12/09/2022	GORI SPA	R17V93		269,28	269,28	19
20389	2022-N7-46894	21/07/2022	004245590428	13/09/2022	22/07/2022	24/04/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		11,98	1,98	142
20390	2022-N7-46895	21/07/2022	004245590429	13/09/2022	22/07/2022	24/04/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		5,28	5,28	142
20391	2022-N7-46896	26/07/2022	004245612078	13/09/2022	27/07/2022	24/04/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		0,18	0,18	142
20392	2022-N7-46898	28/07/2022	004245768832	13/09/2022	29/07/2022	24/04/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		16,89	9,55	142
20393	2022-N7-46901	04/08/2022	004245814965	13/09/2022	05/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		21,69	21,69	9
20394	2022-N7-46902	05/08/2022	004245966364	13/09/2022	07/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		310,79	289,59	9
20395	2022-N7-46903	05/08/2022	004245966425	13/09/2022	07/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		114,41	114,41	9
20396	2022-N7-46904	05/08/2022	004245966437	13/09/2022	07/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		61,67	61,67	9
20397	2022-N7-46905	05/08/2022	004245966431	13/09/2022	07/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		126,78	126,78	9
20398	2022-N7-46906	05/08/2022	004245966361	13/09/2022	07/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		98,60	98,60	9
20399	2022-N7-46907	05/08/2022	004245966429	13/09/2022	08/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		127,60	127,60	9
20400	2022-N7-46909	05/08/2022	004245966428	13/09/2022	08/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		107,02	107,02	9
20401	2022-N7-46911	05/08/2022	004245966436	13/09/2022	08/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		184,43	184,43	9
20402	2022-N7-46912	05/08/2022	004245966430	13/09/2022	08/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		203,42	203,42	9
20403	2022-N7-46913	05/08/2022	004245966426	13/09/2022	09/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		55,78	55,78	9
20404	2022-N7-46914	05/08/2022	004245966427	13/09/2022	09/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		220,12	220,12	9
20405	2022-N7-46915	05/08/2022	004245966433	13/09/2022	09/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		172,86	172,86	9
20406	2022-N7-46916	05/08/2022	004245966435	13/09/2022	09/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		294,39	294,39	9
20407	2022-N7-46917	05/08/2022	004245966359	13/09/2022	09/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		292,17	292,17	9
20408	2022-N7-46919	05/08/2022	004245966432	13/09/2022	09/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		58,37	58,37	9

20409	2022-N7-46921	05/08/2022	004245966434	13/09/2022	09/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		289,17	289,17	9
20410	2022-N7-46922	06/08/2022	004246008888	13/09/2022	10/08/2022	04/09/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		57,70	57,70	9
20411	2022-N7-46923	02/08/2022	9522012000015348	13/09/2022	05/08/2022	04/09/2022	13/09/2022	GORI SPA	R17V93		216,31	216,31	9
20412	2022-N7-46924	02/08/2022	9522012000015361	13/09/2022	05/08/2022	04/09/2022	13/09/2022	GORI SPA	R17V93		356,23	356,23	9
20413	2022-N7-46925	02/08/2022	9522012000015363	13/09/2022	05/08/2022	04/09/2022	13/09/2022	GORI SPA	R17V93		209,20	209,20	9
20414	2022-N7-46926	02/08/2022	9522012000015362	13/09/2022	05/08/2022	04/09/2022	13/09/2022	GORI SPA	R17V93		429,12	429,12	9
20415	2022-N7-46927	08/08/2022	9522012000015755	13/09/2022	09/08/2022	04/09/2022	13/09/2022	GORI SPA	R17V93		1.209,28	1.209,28	9
20416	2022-N7-46928	29/07/2022	57529	13/09/2022	03/08/2022	02/09/2022	13/09/2022	COMUNE DI POZZUOLI	R17V93		24,44	24,44	11
20417	2022-N7-46929	29/07/2022	62950	13/09/2022	03/08/2022	02/09/2022	13/09/2022	COMUNE DI POZZUOLI	R17V93		19,50	19,50	11
20418	2022-N7-46930	29/07/2022	65647	13/09/2022	03/08/2022	02/09/2022	13/09/2022	COMUNE DI POZZUOLI	R17V93		1.482,42	1.482,42	11
20419	2022-N7-46931	29/07/2022	65790	13/09/2022	03/08/2022	02/09/2022	13/09/2022	COMUNE DI POZZUOLI	R17V93		876,75	876,75	11
20420	2022-N7-46932	29/07/2022	65648	13/09/2022	03/08/2022	02/09/2022	13/09/2022	COMUNE DI POZZUOLI	R17V93		226,20	226,20	11
20421	2022-N7-46933	29/07/2022	66316	13/09/2022	03/08/2022	02/09/2022	13/09/2022	COMUNE DI POZZUOLI	R17V93		114,40	114,40	11
20422	2022-N7-46934	29/07/2022	65791	13/09/2022	03/08/2022	02/09/2022	13/09/2022	COMUNE DI POZZUOLI	R17V93		1.901,70	1.901,70	11
20423	2022-N7-46935	29/07/2022	66317	13/09/2022	03/08/2022	02/09/2022	13/09/2022	COMUNE DI POZZUOLI	R17V93		4.476,41	4.476,41	11
20424	2022-N7-46936	08/06/2022	004229828661	13/09/2022	10/06/2022	10/07/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	65
20425	2022-N7-46937	10/06/2022	004230589197	13/09/2022	12/06/2022	10/07/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		254,43	254,43	65

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20426	2022-N7-46938	10/06/2022	004230589194	13/09/2022	12/06/2022	10/07/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		12,40	12,40	65
20427	2022-N7-46939	20/06/2022	004237383534	13/09/2022	21/06/2022	10/07/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		581,76	581,76	65
20428	2022-N7-46940	07/07/2022	004237784534	13/09/2022	09/07/2022	10/07/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		300,97	300,97	65
20429	2022-N7-46941	28/07/2022	412207846304	13/09/2022	29/07/2022	28/08/2022	13/09/2022	HERA COMM S.P.A.	R17V93		624,03	624,03	16
20430	2022-N7-46942	28/07/2022	412207846305	13/09/2022	29/07/2022	28/08/2022	13/09/2022	HERA COMM S.P.A.	R17V93		111,52	111,52	16
20431	2022-N7-46943	29/07/2022	412207849327	13/09/2022	01/08/2022	28/08/2022	13/09/2022	HERA COMM S.P.A.	R17V93		8,44	8,44	16
20432	2022-N7-46944	29/07/2022	412207849374	13/09/2022	02/08/2022	28/08/2022	13/09/2022	HERA COMM S.P.A.	R17V93		1,66	1,66	16
20433	2022-N7-46946	11/07/2022	004241419171	13/09/2022	15/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		69,21	69,21	31
20434	2022-N7-46947	15/07/2022	004245522231	13/09/2022	16/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		691,43	6,50	31
20435	2022-N7-46949	14/07/2022	004245052270	13/09/2022	16/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		57,94	57,94	31
20436	2022-N7-46950	14/07/2022	004245052271	13/09/2022	16/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		180,18	15,69	31
20437	2022-N7-46951	14/07/2022	004245052263	13/09/2022	16/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		8,07	8,07	31
20438	2022-N7-46953	14/07/2022	004245052266	13/09/2022	17/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		0,04	0,04	31
20439	2022-N7-46954	14/07/2022	004245052264	13/09/2022	17/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		19,57	19,57	31
20440	2022-N7-46957	21/07/2022	004245590431	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		7,84	7,84	31
20441	2022-N7-46958	21/07/2022	004245590451	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		25,90	25,90	31
20442	2022-N7-46959	21/07/2022	004245590446	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		37,05	37,05	31
20443	2022-N7-46960	21/07/2022	004245590438	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		4,16	4,16	31
20444	2022-N7-46961	21/07/2022	004245590444	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		2,79	2,79	31
20445	2022-N7-46962	21/07/2022	004245590442	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		23,72	23,72	31
20446	2022-N7-46965	21/07/2022	004245590447	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		0,31	0,31	31
20447	2022-N7-46967	21/07/2022	004245590443	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		88,88	88,88	31
20448	2022-N7-46968	21/07/2022	004245590439	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		12,63	12,63	31

20449	2022-N7-46969	21/07/2022	004245590452	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		62,18	62,18	31
20450	2022-N7-46970	21/07/2022	004245590449	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		21,64	21,64	31
20451	2022-N7-46971	21/07/2022	004245590432	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		3,02	3,02	31
20452	2022-N7-46972	21/07/2022	004245590436	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		4,49	4,49	31
20453	2022-N7-46975	21/07/2022	004245590433	13/09/2022	22/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		36,06	36,06	31
20454	2022-N7-46987	26/07/2022	004245612080	13/09/2022	27/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		153,15	132,51	31
20455	2022-N7-46989	27/07/2022	004245743390	13/09/2022	28/07/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		0,47	0,47	31
20456	2022-N7-46990	30/07/2022	004245794661	13/09/2022	01/08/2022	13/08/2022	13/09/2022	ENEL ENERGIA SPA	R17V93		417,42	169,84	31
20457	2022-N7-50658	10/08/2022	412208149782	15/09/2022	13/08/2022	12/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		10,49	10,49	4
20458	2022-N7-50659	10/08/2022	412208149845	15/09/2022	14/08/2022	13/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		9,77	9,77	3
20459	2022-N7-50660	10/08/2022	412208149783	15/09/2022	14/08/2022	13/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		110,13	110,13	3
20460	2022-N7-50661	10/08/2022	412208149772	15/09/2022	14/08/2022	13/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		2.928,52	2.928,52	3
20461	2022-N7-50662	10/08/2022	412208149776	15/09/2022	14/08/2022	13/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		2.701,61	2.701,61	3
20462	2022-N7-50663	10/08/2022	412208149781	15/09/2022	14/08/2022	13/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		7,72	7,72	3
20463	2022-N7-50664	10/08/2022	412208149775	15/09/2022	14/08/2022	13/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		6.401,17	6.401,17	3
20464	2022-N7-50665	10/08/2022	412208150354	15/09/2022	14/08/2022	13/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		8,81	8,81	3
20465	2022-N7-50672	10/08/2022	412208149784	15/09/2022	13/08/2022	12/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		151,96	151,96	4
20466	2022-N7-50673	10/08/2022	412208149780	15/09/2022	13/08/2022	12/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		8,31	8,31	4
20467	2022-N7-50674	10/08/2022	412208149773	15/09/2022	13/08/2022	12/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		3.588,95	3.588,95	4
20468	2022-N7-50675	10/08/2022	412208149777	15/09/2022	13/08/2022	12/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		124,82	124,82	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20469	2022-N7-50676	10/08/2022	412208149774	15/09/2022	13/08/2022	12/09/2022	16/09/2022	HERA COMM S.P.A.	PDPN6Q		2.751,47	2.751,47	4
20470	2022-N7-50677	08/06/2022	004229830165	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		73,38	73,38	76
20471	2022-N7-50678	08/06/2022	004229830342	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,94	10,94	76
20472	2022-N7-50679	08/06/2022	004229830358	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,00	32,00	76
20473	2022-N7-50680	08/06/2022	004229830095	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,57	8,57	76
20474	2022-N7-50681	08/06/2022	004229830426	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,21	9,21	76
20475	2022-N7-50682	08/06/2022	004229830094	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,88	10,88	76
20476	2022-N7-50683	08/06/2022	004229830246	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,01	20,01	76
20477	2022-N7-50684	08/06/2022	004229830075	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,43	30,43	76
20478	2022-N7-50685	08/06/2022	004229830774	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,28	8,28	76
20479	2022-N7-50686	08/06/2022	004229830087	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,49	42,49	76
20480	2022-N7-50687	08/06/2022	004229830637	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,23	22,23	76
20481	2022-N7-50688	08/06/2022	004229830562	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,20	17,20	76
20482	2022-N7-50689	08/06/2022	004229830056	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,19	43,19	76
20483	2022-N7-50690	08/06/2022	004229644697	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,56	4,56	76
20484	2022-N7-50691	08/06/2022	004229830456	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,72	11,72	76
20485	2022-N7-50692	08/06/2022	004229830228	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,70	13,70	76
20486	2022-N7-50693	08/06/2022	004229830469	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,33	9,33	76
20487	2022-N7-50694	08/06/2022	004229830077	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,11	23,11	76
20488	2022-N7-50695	08/06/2022	004229830793	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,72	13,72	76
20489	2022-N7-50696	08/06/2022	004229830804	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,44	36,44	76
20490	2022-N7-50697	08/06/2022	004229644982	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,59	12,59	76
20491	2022-N7-50698	08/06/2022	004229830546	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76

20492	2022-N7-50699	08/06/2022	004229830489	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	76
20493	2022-N7-50700	08/06/2022	004229830639	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,19	8,19	76
20494	2022-N7-50701	08/06/2022	004229830473	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,25	30,25	76
20495	2022-N7-50702	08/06/2022	004229644951	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,13	11,13	76
20496	2022-N7-50703	08/06/2022	004229830100	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,31	47,31	76
20497	2022-N7-50704	08/06/2022	004229830161	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,66	20,66	76
20498	2022-N7-50705	08/06/2022	004229830255	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,05	23,05	76
20499	2022-N7-50706	08/06/2022	004229830536	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		58,71	58,71	76
20500	2022-N7-50707	08/06/2022	004229830784	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,92	10,92	76
20501	2022-N7-50708	08/06/2022	004229830588	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,33	30,33	76
20502	2022-N7-50709	08/06/2022	004229830785	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,07	17,07	76
20503	2022-N7-50710	08/06/2022	004229830622	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,00	13,00	76
20504	2022-N7-50711	08/06/2022	004229830623	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,75	64,75	76
20505	2022-N7-50712	08/06/2022	004229830574	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,91	13,91	76
20506	2022-N7-50713	08/06/2022	004229830619	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,49	24,49	76
20507	2022-N7-50714	08/06/2022	004229644589	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,49	4,49	76
20508	2022-N7-50715	08/06/2022	004229830620	15/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,17	25,17	76
20509	2022-N7-50716	08/06/2022	004229830324	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,44	64,44	76
20510	2022-N7-50717	08/06/2022	004229830513	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,62	6,62	76
20511	2022-N7-50718	08/06/2022	004229830352	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,21	12,21	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20512	2022-N7-50719	08/06/2022	004229830790	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
20513	2022-N7-50720	08/06/2022	004229830345	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,94	20,94	76
20514	2022-N7-50721	08/06/2022	004229644472	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,68	22,68	76
20515	2022-N7-50722	08/06/2022	004229830616	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		52,57	52,57	76
20516	2022-N7-50723	08/06/2022	004229830110	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,42	33,42	76
20517	2022-N7-50724	08/06/2022	004229830089	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,86	8,86	76
20518	2022-N7-50725	08/06/2022	004229830628	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,26	33,26	76
20519	2022-N7-50726	08/06/2022	004229830514	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,65	20,65	76
20520	2022-N7-50727	08/06/2022	004229830457	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,20	7,20	76
20521	2022-N7-50728	08/06/2022	004229830253	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,63	19,63	76
20522	2022-N7-50729	08/06/2022	004229830401	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	76
20523	2022-N7-50730	08/06/2022	004229830665	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,15	10,15	76
20524	2022-N7-50731	08/06/2022	004229830432	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,87	23,87	76
20525	2022-N7-50732	08/06/2022	004229830484	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,56	9,56	76
20526	2022-N7-50733	08/06/2022	004229830500	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	76
20527	2022-N7-50734	08/06/2022	004229644420	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,61	10,61	76
20528	2022-N7-50735	08/06/2022	004229830109	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,73	31,73	76
20529	2022-N7-50736	08/06/2022	004229830145	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,92	7,92	76
20530	2022-N7-50737	08/06/2022	004229830386	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,11	12,11	76
20531	2022-N7-50738	08/06/2022	004229830609	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,09	14,09	76
20532	2022-N7-50739	08/06/2022	004229830280	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,47	27,47	76
20533	2022-N7-50740	08/06/2022	004229830179	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,17	13,17	76
20534	2022-N7-50741	08/06/2022	004229830320	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,04	9,04	76

20535	2022-N7-50742	08/06/2022	004229830390	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,72	7,72	76
20536	2022-N7-50743	08/06/2022	004229830518	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		53,50	53,50	76
20537	2022-N7-50744	08/06/2022	004229830624	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,60	18,60	76
20538	2022-N7-50745	08/06/2022	004229830206	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,72	31,72	76
20539	2022-N7-50746	08/06/2022	004229830395	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,35	6,35	76
20540	2022-N7-50747	08/06/2022	004229830512	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,10	10,10	76
20541	2022-N7-50748	08/06/2022	004229830208	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,31	19,31	76
20542	2022-N7-50749	08/06/2022	004229830596	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
20543	2022-N7-50750	08/06/2022	004229830453	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,35	6,35	76
20544	2022-N7-50751	08/06/2022	004229830507	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,57	6,57	76
20545	2022-N7-50752	08/06/2022	004229645330	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,21	19,21	76
20546	2022-N7-50753	08/06/2022	004229830430	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,80	30,80	76
20547	2022-N7-50754	08/06/2022	004229830276	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,99	20,99	76
20548	2022-N7-50755	08/06/2022	004229830604	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,89	20,89	76
20549	2022-N7-50756	08/06/2022	004229830164	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,72	45,72	76
20550	2022-N7-50757	08/06/2022	004229830617	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,11	11,11	76
20551	2022-N7-50758	08/06/2022	004229830634	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,17	7,17	76
20552	2022-N7-50759	08/06/2022	004229830754	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,68	17,68	76
20553	2022-N7-50760	08/06/2022	004229830435	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,58	13,58	76
20554	2022-N7-50761	08/06/2022	004229830682	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		106,45	106,45	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20555	2022-N7-50762	08/06/2022	004229830393	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,17	7,17	76
20556	2022-N7-50763	08/06/2022	004229830378	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,04	9,04	76
20557	2022-N7-50764	08/06/2022	004229830093	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,77	35,77	76
20558	2022-N7-50765	08/06/2022	004229830364	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,83	8,83	76
20559	2022-N7-50766	08/06/2022	004229644626	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,75	19,75	76
20560	2022-N7-50767	08/06/2022	004229830391	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		163,75	163,75	76
20561	2022-N7-50768	08/06/2022	004229830069	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,79	28,79	76
20562	2022-N7-50769	08/06/2022	004229644553	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,56	5,56	76
20563	2022-N7-50770	08/06/2022	004229830102	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,70	7,70	76
20564	2022-N7-50771	08/06/2022	004229830515	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,14	27,14	76
20565	2022-N7-50772	08/06/2022	004229830455	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,17	7,17	76
20566	2022-N7-50773	08/06/2022	004229830399	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,79	25,79	76
20567	2022-N7-50774	08/06/2022	004229830254	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	76
20568	2022-N7-50775	08/06/2022	004229830374	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,33	10,33	76
20569	2022-N7-50776	08/06/2022	004229830387	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,45	5,45	76
20570	2022-N7-50777	08/06/2022	004229644966	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,63	10,63	76
20571	2022-N7-50778	08/06/2022	004229830460	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,24	9,24	76
20572	2022-N7-50779	08/06/2022	004229830517	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,07	6,07	76
20573	2022-N7-50780	08/06/2022	004229830402	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,98	7,98	76
20574	2022-N7-50781	08/06/2022	004229830714	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,20	38,20	76
20575	2022-N7-50782	08/06/2022	004229830304	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,14	11,14	76
20576	2022-N7-50783	08/06/2022	004229830341	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,72	25,72	76
20577	2022-N7-50784	08/06/2022	004229830071	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,02	13,02	76

20578	2022-N7-50785	08/06/2022	004229644519	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,08	6,08	76
20579	2022-N7-50786	08/06/2022	004229830582	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,80	13,80	76
20580	2022-N7-50787	08/06/2022	004229830557	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,41	33,41	76
20581	2022-N7-50788	08/06/2022	004229830062	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,82	33,82	76
20582	2022-N7-50789	08/06/2022	004229830090	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,18	29,18	76
20583	2022-N7-50790	08/06/2022	004229830565	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,30	7,30	76
20584	2022-N7-50791	08/06/2022	004229830185	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,22	57,22	76
20585	2022-N7-50792	08/06/2022	004229830139	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,61	28,61	76
20586	2022-N7-50793	08/06/2022	004229830205	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,77	19,77	76
20587	2022-N7-50794	08/06/2022	004229645069	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,73	3,73	76
20588	2022-N7-50795	08/06/2022	004229645027	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,91	16,91	76
20589	2022-N7-50796	08/06/2022	004229830287	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,88	29,88	76
20590	2022-N7-50797	08/06/2022	004229830743	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,17	7,17	76
20591	2022-N7-50798	08/06/2022	004229830132	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	76
20592	2022-N7-50799	08/06/2022	004229830528	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,90	74,90	76
20593	2022-N7-50800	08/06/2022	004229830249	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,33	16,33	76
20594	2022-N7-50801	08/06/2022	004229830405	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,58	37,58	76
20595	2022-N7-50802	08/06/2022	004229644941	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,48	17,48	76
20596	2022-N7-50803	08/06/2022	004229830608	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,17	47,17	76
20597	2022-N7-50804	08/06/2022	004229644514	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,64	12,64	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20598	2022-N7-50805	08/06/2022	004229830300	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,38	35,38	76
20599	2022-N7-50806	08/06/2022	004229830122	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,73	15,73	76
20600	2022-N7-50807	08/06/2022	004229644441	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,84	4,84	76
20601	2022-N7-50808	08/06/2022	004229645201	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,01	13,01	76
20602	2022-N7-50809	08/06/2022	004229830412	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,83	5,83	76
20603	2022-N7-50810	08/06/2022	004229830085	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,09	15,09	76
20604	2022-N7-50811	08/06/2022	004229830197	15/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	76
20605	2022-N7-50812	09/06/2022	004229832933	15/09/2022	11/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,35	15,35	76
20606	2022-N7-50813	09/06/2022	004229832796	15/09/2022	11/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,53	15,53	76
20607	2022-N7-50814	09/06/2022	004229832794	15/09/2022	11/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,47	16,47	76
20608	2022-N7-50815	09/06/2022	004229832914	15/09/2022	11/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,42	17,42	76
20609	2022-N7-50816	09/06/2022	004229832791	15/09/2022	11/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,80	19,80	76
20610	2022-N7-50817	10/06/2022	004230589256	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,97	19,97	76
20611	2022-N7-50818	10/06/2022	004230537298	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,39	16,39	76
20612	2022-N7-50819	10/06/2022	004230589260	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,35	11,35	76
20613	2022-N7-50820	10/06/2022	004230537184	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,84	18,84	76
20614	2022-N7-50821	10/06/2022	004230537183	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,47	19,47	76
20615	2022-N7-50822	10/06/2022	004230589259	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,69	11,69	76
20616	2022-N7-50823	10/06/2022	004230589264	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,56	22,56	76
20617	2022-N7-50824	10/06/2022	004230537302	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,88	16,88	76
20618	2022-N7-50825	09/06/2022	004229832949	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,28	11,28	76
20619	2022-N7-50826	10/06/2022	004230537181	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,39	22,39	76
20620	2022-N7-50827	10/06/2022	004230589281	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,73	28,73	76

20621	2022-N7-50828	10/06/2022	004230537271	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,59	18,59	76
20622	2022-N7-50829	10/06/2022	004230589267	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,00	8,00	76
20623	2022-N7-50830	10/06/2022	004230589263	15/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,33	6,33	76
20624	2022-N7-50831	11/06/2022	004231174157	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,18	14,18	76
20625	2022-N7-50832	11/06/2022	004231174408	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,11	12,11	76
20626	2022-N7-50833	11/06/2022	004231174137	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,72	11,72	76
20627	2022-N7-50834	11/06/2022	004231174181	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,40	15,40	76
20628	2022-N7-50835	11/06/2022	004231340906	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,14	26,14	76
20629	2022-N7-50836	11/06/2022	004231174297	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,62	10,62	76
20630	2022-N7-50837	11/06/2022	004231174461	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,81	15,81	76
20631	2022-N7-50838	11/06/2022	004231174272	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,78	25,78	76
20632	2022-N7-50839	11/06/2022	004231174417	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,96	9,96	76
20633	2022-N7-50840	11/06/2022	004231174133	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,73	14,73	76
20634	2022-N7-50841	11/06/2022	004231174454	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,06	5,06	76
20635	2022-N7-50842	11/06/2022	004231174406	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,14	14,14	76
20636	2022-N7-50843	11/06/2022	004231174331	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,78	14,78	76
20637	2022-N7-50844	11/06/2022	004231174434	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,03	26,03	76
20638	2022-N7-50845	11/06/2022	004231174169	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,63	40,63	76
20639	2022-N7-50846	11/06/2022	004231174391	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,76	26,76	76
20640	2022-N7-50847	11/06/2022	004231174368	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,98	7,98	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20641	2022-N7-50848	11/06/2022	004231174460	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,13	18,13	76
20642	2022-N7-50849	11/06/2022	004231174281	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,52	8,52	76
20643	2022-N7-50850	11/06/2022	004231174298	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,32	8,32	76
20644	2022-N7-50851	11/06/2022	004231174419	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,58	12,58	76
20645	2022-N7-50852	11/06/2022	004231174170	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,20	27,20	76
20646	2022-N7-50853	11/06/2022	004231174134	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,69	12,69	76
20647	2022-N7-50854	11/06/2022	004231174148	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,96	31,96	76
20648	2022-N7-50855	11/06/2022	004231174120	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,80	17,80	76
20649	2022-N7-50856	11/06/2022	004231174433	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,94	28,94	76
20650	2022-N7-50857	11/06/2022	004231340913	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,77	5,77	76
20651	2022-N7-50858	11/06/2022	004231174299	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,42	9,42	76
20652	2022-N7-50859	11/06/2022	004231174180	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,55	19,55	76
20653	2022-N7-50860	11/06/2022	004231174462	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,55	14,55	76
20654	2022-N7-50861	11/06/2022	004231174452	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,35	7,35	76
20655	2022-N7-50862	11/06/2022	004231174156	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,22	15,22	76
20656	2022-N7-50863	11/06/2022	004231174393	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,10	19,10	76
20657	2022-N7-50864	11/06/2022	004231174333	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,47	12,47	76
20658	2022-N7-50865	11/06/2022	004231174121	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,11	17,11	76
20659	2022-N7-50866	11/06/2022	004231174453	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,21	5,21	76
20660	2022-N7-50867	11/06/2022	004231174149	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,07	25,07	76
20661	2022-N7-50868	11/06/2022	004231174275	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,45	17,45	76
20662	2022-N7-50869	11/06/2022	004231174329	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,22	18,22	76
20663	2022-N7-50870	11/06/2022	004231174407	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,84	10,84	76

20664	2022-N7-50871	11/06/2022	004231174435	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,73	24,73	76
20665	2022-N7-50872	11/06/2022	004231174279	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,26	11,26	76
20666	2022-N7-50873	11/06/2022	004231174150	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,32	24,32	76
20667	2022-N7-50874	11/06/2022	004231174155	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,02	20,02	76
20668	2022-N7-50875	11/06/2022	004231174392	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,57	21,57	76
20669	2022-N7-50876	11/06/2022	004231174367	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,14	8,14	76
20670	2022-N7-50877	11/06/2022	004231174274	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,73	18,73	76
20671	2022-N7-50878	11/06/2022	004231174282	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,81	8,81	76
20672	2022-N7-50879	11/06/2022	004231174416	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,28	12,28	76
20673	2022-N7-50880	11/06/2022	004231174171	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,03	23,03	76
20674	2022-N7-50881	11/06/2022	004231174366	15/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,12	9,12	76
20675	2022-N7-50882	12/06/2022	004232571748	15/09/2022	16/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,37	12,37	76
20676	2022-N7-50883	12/06/2022	004232571742	15/09/2022	16/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,98	15,98	76
20677	2022-N7-50884	12/06/2022	004232571751	15/09/2022	16/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,98	13,98	76
20678	2022-N7-50885	12/06/2022	004232571753	15/09/2022	16/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,72	12,72	76
20679	2022-N7-50886	14/06/2022	004235925780	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,66	9,66	76
20680	2022-N7-50887	14/06/2022	004235925736	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,96	18,96	76
20681	2022-N7-50888	14/06/2022	004235926063	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,10	10,10	76
20682	2022-N7-50889	14/06/2022	004235925776	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,47	11,47	76
20683	2022-N7-50890	14/06/2022	004235925739	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,75	19,75	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20684	2022-N7-50891	14/06/2022	004235926019	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,07	21,07	76
20685	2022-N7-50892	13/06/2022	004234192049	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,94	20,94	76
20686	2022-N7-50893	13/06/2022	004234400948	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,43	12,43	76
20687	2022-N7-50894	13/06/2022	004234192046	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,53	8,53	76
20688	2022-N7-50895	13/06/2022	004234191872	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,58	13,58	76
20689	2022-N7-50896	13/06/2022	004234191901	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		84,63	84,63	76
20690	2022-N7-50897	13/06/2022	004234192107	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,84	10,84	76
20691	2022-N7-50898	13/06/2022	004234192025	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,80	15,80	76
20692	2022-N7-50899	13/06/2022	004234192047	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,44	7,44	76
20693	2022-N7-50900	13/06/2022	004234191902	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		51,48	51,48	76
20694	2022-N7-50901	13/06/2022	004234191647	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,96	8,96	76
20695	2022-N7-50902	13/06/2022	004234191649	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,98	7,98	76
20696	2022-N7-50903	13/06/2022	004234192077	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,00	9,00	76
20697	2022-N7-50904	13/06/2022	004234192050	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,26	16,26	76
20698	2022-N7-50905	13/06/2022	004234191874	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,78	11,78	76
20699	2022-N7-50906	13/06/2022	004234191704	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,11	22,11	76
20700	2022-N7-50907	13/06/2022	004234192017	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,63	10,63	76
20701	2022-N7-50908	13/06/2022	004234192103	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,14	8,14	76
20702	2022-N7-50909	13/06/2022	004234400950	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,32	25,32	76
20703	2022-N7-50910	13/06/2022	004234191919	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,42	24,42	76
20704	2022-N7-50911	13/06/2022	004234192027	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,54	12,54	76
20705	2022-N7-50912	13/06/2022	004234192079	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,91	8,91	76
20706	2022-N7-50913	13/06/2022	004234192100	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,12	9,12	76

20707	2022-N7-50914	13/06/2022	004234191705	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,32	16,32	76
20708	2022-N7-50915	13/06/2022	004234192096	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,09	6,09	76
20709	2022-N7-50916	13/06/2022	004234192105	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,59	13,59	76
20710	2022-N7-50917	13/06/2022	004234191495	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,12	9,12	76
20711	2022-N7-50918	13/06/2022	004234192071	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,39	15,39	76
20712	2022-N7-50919	13/06/2022	004234192030	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,43	5,43	76
20713	2022-N7-50920	13/06/2022	004234192011	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	76
20714	2022-N7-50921	13/06/2022	004234192106	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,93	10,93	76
20715	2022-N7-50922	13/06/2022	004234192037	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,62	14,62	76
20716	2022-N7-50923	13/06/2022	004234192048	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,25	7,25	76
20717	2022-N7-50924	13/06/2022	004234191710	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,42	15,42	76
20718	2022-N7-50925	13/06/2022	004234192095	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,27	7,27	76
20719	2022-N7-50926	13/06/2022	004234190008	15/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,40	22,40	76
20720	2022-N7-50927	14/06/2022	004235926020	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,83	19,83	76
20721	2022-N7-50928	14/06/2022	004235926065	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,81	9,81	76
20722	2022-N7-50929	13/06/2022	004234191617	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		53,07	53,07	76
20723	2022-N7-50930	14/06/2022	004235925741	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,79	19,79	76
20724	2022-N7-50931	14/06/2022	004235925752	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,63	12,63	76
20725	2022-N7-50932	14/06/2022	004235925777	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,53	11,53	76
20726	2022-N7-50933	14/06/2022	004235926066	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,51	9,51	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20727	2022-N7-50934	14/06/2022	004235925753	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,12	10,12	76
20728	2022-N7-50935	14/06/2022	004235925754	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,41	10,41	76
20729	2022-N7-50936	14/06/2022	004235926017	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,31	22,31	76
20730	2022-N7-50937	13/06/2022	004234191950	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,83	16,83	76
20731	2022-N7-50938	13/06/2022	004234192038	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,68	14,68	76
20732	2022-N7-50939	13/06/2022	004234192012	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,42	7,42	76
20733	2022-N7-50940	13/06/2022	004234191621	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,91	24,91	76
20734	2022-N7-50941	13/06/2022	004234192026	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,65	12,65	76
20735	2022-N7-50942	13/06/2022	004234191792	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,90	18,90	76
20736	2022-N7-50943	13/06/2022	004234190006	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,69	28,69	76
20737	2022-N7-50944	13/06/2022	004234400949	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,44	11,44	76
20738	2022-N7-50945	13/06/2022	004234192078	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,65	8,65	76
20739	2022-N7-50946	13/06/2022	004234192097	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,53	6,53	76
20740	2022-N7-50947	13/06/2022	004234191788	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,39	19,39	76
20741	2022-N7-50948	13/06/2022	004234192072	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,37	15,37	76
20742	2022-N7-50949	13/06/2022	004234191920	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,91	17,91	76
20743	2022-N7-50950	13/06/2022	004234192029	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,92	4,92	76
20744	2022-N7-50951	13/06/2022	004234191921	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,89	15,89	76
20745	2022-N7-50952	13/06/2022	004234191952	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,03	14,03	76
20746	2022-N7-50953	13/06/2022	004234192036	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,87	16,87	76
20747	2022-N7-50954	13/06/2022	004234192070	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,07	19,07	76
20748	2022-N7-50955	13/06/2022	004234192028	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,17	6,17	76
20749	2022-N7-50956	13/06/2022	004234192010	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,71	9,71	76

20750	2022-N7-50957	13/06/2022	004234192018	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,80	10,80	76
20751	2022-N7-50958	13/06/2022	004234192051	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,97	15,97	76
20752	2022-N7-50959	13/06/2022	004234191903	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,40	34,40	76
20753	2022-N7-50960	13/06/2022	004234190005	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,63	38,63	76
20754	2022-N7-50961	13/06/2022	004234191784	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,78	22,78	76
20755	2022-N7-50962	13/06/2022	004234192104	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,73	7,73	76
20756	2022-N7-50963	13/06/2022	004234191618	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,04	35,04	76
20757	2022-N7-50964	13/06/2022	004234191953	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,10	14,10	76
20758	2022-N7-50965	13/06/2022	004234192016	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,01	11,01	76
20759	2022-N7-50966	13/06/2022	004234191875	15/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,28	10,28	76
20760	2022-N7-50967	20/06/2022	004237383674	15/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,50	5,50	76
20761	2022-N7-50968	20/06/2022	004237383648	15/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,25	12,25	76
20762	2022-N7-50969	20/06/2022	004237383661	15/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,07	6,07	76
20763	2022-N7-50970	20/06/2022	004237383654	15/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,94	20,94	76
20764	2022-N7-50971	20/06/2022	004237383670	15/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,71	29,71	76
20765	2022-N7-50972	20/06/2022	004237383645	15/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,69	31,69	76
20766	2022-N7-50973	20/06/2022	004237383644	15/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,65	49,65	76
20767	2022-N7-50974	21/06/2022	004237385337	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	76
20768	2022-N7-50975	21/06/2022	004237386985	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,72	12,72	76
20769	2022-N7-50976	21/06/2022	004237385612	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20770	2022-N7-50977	21/06/2022	004237385411	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		53,18	53,18	76
20771	2022-N7-50978	21/06/2022	004237386983	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,96	13,96	76
20772	2022-N7-50979	21/06/2022	004237386942	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		82,48	82,48	76
20773	2022-N7-50980	21/06/2022	004237386579	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,94	15,94	76
20774	2022-N7-50981	21/06/2022	004237386984	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,36	12,36	76
20775	2022-N7-50982	21/06/2022	004237385276	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,75	12,75	76
20776	2022-N7-50983	21/06/2022	004237385388	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,27	13,27	76
20777	2022-N7-50984	21/06/2022	004237385646	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,37	18,37	76
20778	2022-N7-50985	21/06/2022	004237385613	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,28	8,28	76
20779	2022-N7-50986	21/06/2022	004237386576	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,30	21,30	76
20780	2022-N7-50987	21/06/2022	004237385643	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,58	28,58	76
20781	2022-N7-50988	21/06/2022	004237386581	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,11	15,11	76
20782	2022-N7-50989	21/06/2022	004237385762	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,10	15,10	76
20783	2022-N7-50990	21/06/2022	004237387351	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,85	69,85	76
20784	2022-N7-50991	21/06/2022	004237387050	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,07	10,07	76
20785	2022-N7-50992	21/06/2022	004237387350	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		80,67	80,67	76
20786	2022-N7-50993	21/06/2022	004237385764	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,44	11,44	76
20787	2022-N7-50994	21/06/2022	004237386258	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
20788	2022-N7-50995	21/06/2022	004237385644	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,43	19,43	76
20789	2022-N7-50996	21/06/2022	004237386448	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,52	32,52	76
20790	2022-N7-50997	21/06/2022	004237386497	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,01	9,01	76
20791	2022-N7-50998	21/06/2022	004237387051	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,37	10,37	76
20792	2022-N7-50999	21/06/2022	004237385338	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,76	8,76	76

20793	2022-N7-51000	21/06/2022	004237385415	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,60	35,60	76
20794	2022-N7-51001	21/06/2022	004237387049	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,26	12,26	76
20795	2022-N7-51002	21/06/2022	004237386632	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,96	6,96	76
20796	2022-N7-51003	21/06/2022	004237385270	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,72	14,72	76
20797	2022-N7-51004	21/06/2022	004237387348	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		117,49	117,49	76
20798	2022-N7-51005	21/06/2022	004237386451	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,00	31,00	76
20799	2022-N7-51006	21/06/2022	004237386252	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
20800	2022-N7-51007	21/06/2022	004237386943	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,28	41,28	76
20801	2022-N7-51008	21/06/2022	004237385683	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,92	12,92	76
20802	2022-N7-51009	21/06/2022	004237385525	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,91	10,91	76
20803	2022-N7-51010	21/06/2022	004237385522	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,25	12,25	76
20804	2022-N7-51011	21/06/2022	004237385413	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,27	37,27	76
20805	2022-N7-51012	21/06/2022	004237386499	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,90	7,90	76
20806	2022-N7-51013	21/06/2022	004237386498	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,66	8,66	76
20807	2022-N7-51014	21/06/2022	004237385684	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,45	11,45	76
20808	2022-N7-51015	21/06/2022	004237385524	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,25	11,25	76
20809	2022-N7-51016	21/06/2022	004237385686	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,41	11,41	76
20810	2022-N7-51017	21/06/2022	004237385336	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,49	9,49	76
20811	2022-N7-51018	21/06/2022	004237386256	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
20812	2022-N7-51019	21/06/2022	004237386444	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,76	41,76	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20813	2022-N7-51020	21/06/2022	004237385275	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,42	12,42	76
20814	2022-N7-51021	21/06/2022	004237385763	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,26	13,26	76
20815	2022-N7-51022	21/06/2022	004237386946	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		55,34	55,34	76
20816	2022-N7-51023	21/06/2022	004237386633	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,28	8,28	76
20817	2022-N7-51024	21/06/2022	004237385392	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,44	11,44	76
20818	2022-N7-51025	21/06/2022	004237385606	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,12	9,12	76
20819	2022-N7-51026	21/06/2022	004237386630	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,37	9,37	76
20820	2022-N7-51027	21/06/2022	004237385391	15/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,12	12,12	76
20821	2022-N7-51028	22/06/2022	004237403371	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,26	7,26	76
20822	2022-N7-51029	22/06/2022	004237403551	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,72	10,72	76
20823	2022-N7-51030	22/06/2022	004237403556	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,48	7,48	76
20824	2022-N7-51031	22/06/2022	004237404217	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,89	17,89	76
20825	2022-N7-51032	22/06/2022	004237403860	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,55	7,55	76
20826	2022-N7-51033	22/06/2022	004237404121	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,13	42,13	76
20827	2022-N7-51034	22/06/2022	004237405007	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		58,03	58,03	76
20828	2022-N7-51035	22/06/2022	004237404255	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,00	8,00	76
20829	2022-N7-51036	22/06/2022	004237402982	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,79	11,79	76
20830	2022-N7-51037	22/06/2022	004237403562	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,82	6,82	76
20831	2022-N7-51038	22/06/2022	004237403172	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	76
20832	2022-N7-51039	22/06/2022	004237404063	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,35	48,35	76
20833	2022-N7-51040	22/06/2022	004237404146	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,67	12,67	76
20834	2022-N7-51041	22/06/2022	004237404142	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,00	19,00	76
20835	2022-N7-51042	22/06/2022	004237403995	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,37	25,37	76

20836	2022-N7-51043	22/06/2022	004237403919	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,61	25,61	76
20837	2022-N7-51044	22/06/2022	004237403996	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,98	21,98	76
20838	2022-N7-51045	22/06/2022	004237404250	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,78	8,78	76
20839	2022-N7-51046	22/06/2022	004237404119	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,33	50,33	76
20840	2022-N7-51047	22/06/2022	004237404215	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,00	27,00	76
20841	2022-N7-51048	22/06/2022	004237404970	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,62	13,62	76
20842	2022-N7-51049	22/06/2022	004237403858	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,39	10,39	76
20843	2022-N7-51050	22/06/2022	004237404253	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,26	9,26	76
20844	2022-N7-51051	22/06/2022	004237404180	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,15	29,15	76
20845	2022-N7-51052	22/06/2022	004237402983	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,93	11,93	76
20846	2022-N7-51053	22/06/2022	004237403859	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,94	8,94	76
20847	2022-N7-51054	22/06/2022	004237404182	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,36	25,36	76
20848	2022-N7-51055	22/06/2022	004237402971	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,03	15,03	76
20849	2022-N7-51056	22/06/2022	004237403104	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,65	12,65	76
20850	2022-N7-51057	22/06/2022	004237404058	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,59	48,59	76
20851	2022-N7-51058	22/06/2022	004237404122	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,47	25,47	76
20852	2022-N7-51059	22/06/2022	004237403777	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,80	7,80	76
20853	2022-N7-51060	22/06/2022	004237403155	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,01	10,01	76
20854	2022-N7-51061	22/06/2022	004237403455	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,18	7,18	76
20855	2022-N7-51062	22/06/2022	004237403718	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,27	9,27	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20856	2022-N7-51063	22/06/2022	004237404973	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,33	10,33	76
20857	2022-N7-51064	22/06/2022	004237403358	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,62	9,62	76
20858	2022-N7-51065	22/06/2022	004237403622	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,55	13,55	76
20859	2022-N7-51066	22/06/2022	004237405009	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,89	38,89	76
20860	2022-N7-51067	22/06/2022	004237403100	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,66	17,66	76
20861	2022-N7-51068	22/06/2022	004237403170	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,79	7,79	76
20862	2022-N7-51069	22/06/2022	004237404184	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,55	24,55	76
20863	2022-N7-51070	22/06/2022	004237404216	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,94	19,94	76
20864	2022-N7-51071	22/06/2022	004237403918	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,98	27,98	76
20865	2022-N7-51072	22/06/2022	004237404971	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,92	10,92	76
20866	2022-N7-51073	22/06/2022	004237403624	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,65	10,65	76
20867	2022-N7-51074	22/06/2022	004237403365	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,33	8,33	76
20868	2022-N7-51075	22/06/2022	004237403103	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,36	13,36	76
20869	2022-N7-51076	22/06/2022	004237403462	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,27	6,27	76
20870	2022-N7-51077	22/06/2022	004237403994	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,82	32,82	76
20871	2022-N7-51078	22/06/2022	004237403461	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,96	6,96	76
20872	2022-N7-51079	22/06/2022	004237403626	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,75	9,75	76
20873	2022-N7-51080	22/06/2022	004237404997	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,34	57,34	76
20874	2022-N7-51081	22/06/2022	004237403773	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,61	8,61	76
20875	2022-N7-51082	22/06/2022	004237404144	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,05	16,05	76
20876	2022-N7-51083	22/06/2022	004237404085	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,63	45,63	76
20877	2022-N7-51084	22/06/2022	004237403917	15/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,12	39,12	76
20878	2022-N7-51085	23/06/2022	004237445432	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		140,62	140,62	76

20879	2022-N7-51086	23/06/2022	004237445816	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,44	8,44	76
20880	2022-N7-51087	23/06/2022	004237446720	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,96	6,96	76
20881	2022-N7-51088	23/06/2022	004237444876	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76
20882	2022-N7-51089	23/06/2022	004237446777	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,62	20,62	76
20883	2022-N7-51090	23/06/2022	004237446339	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,21	38,21	76
20884	2022-N7-51091	23/06/2022	004237446649	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,61	4,61	76
20885	2022-N7-51092	23/06/2022	004237445496	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,36	8,36	76
20886	2022-N7-51093	23/06/2022	004237445580	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,66	40,66	76
20887	2022-N7-51094	23/06/2022	004237444783	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,58	36,58	76
20888	2022-N7-51095	23/06/2022	004237446596	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,75	9,75	76
20889	2022-N7-51096	23/06/2022	004237444561	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,62	12,62	76
20890	2022-N7-51097	23/06/2022	004237445027	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,33	7,33	76
20891	2022-N7-51098	23/06/2022	004237445397	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,81	13,81	76
20892	2022-N7-51099	23/06/2022	004237444976	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,88	7,88	76
20893	2022-N7-51100	23/06/2022	004237445267	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,97	8,97	76
20894	2022-N7-51101	23/06/2022	004237446444	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,86	22,86	76
20895	2022-N7-51102	23/06/2022	004237445746	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,87	16,87	76
20896	2022-N7-51103	23/06/2022	004237446646	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,43	5,43	76
20897	2022-N7-51104	23/06/2022	004237444568	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,71	10,71	76
20898	2022-N7-51105	23/06/2022	004237446698	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20899	2022-N7-51106	23/06/2022	004237446011	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,60	64,60	76
20900	2022-N7-51107	23/06/2022	004237444874	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76
20901	2022-N7-51108	23/06/2022	004237446697	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,26	9,26	76
20902	2022-N7-51109	23/06/2022	004237446387	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,96	13,96	76
20903	2022-N7-51110	23/06/2022	004237444875	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,82	5,82	76
20904	2022-N7-51111	23/06/2022	004237444820	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,05	36,05	76
20905	2022-N7-51112	23/06/2022	004237445579	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		51,26	51,26	76
20906	2022-N7-51113	23/06/2022	004237444726	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,12	35,12	76
20907	2022-N7-51114	23/06/2022	004237444829	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,34	13,34	76
20908	2022-N7-51115	23/06/2022	004237444727	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,98	33,98	76
20909	2022-N7-51116	23/06/2022	004237444617	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,29	29,29	76
20910	2022-N7-51117	23/06/2022	004237445429	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		219,65	219,65	76
20911	2022-N7-51118	23/06/2022	004237445052	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,96	35,96	76
20912	2022-N7-51119	23/06/2022	004237446775	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,42	17,42	76
20913	2022-N7-51120	23/06/2022	004237446721	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,37	6,37	76
20914	2022-N7-51121	23/06/2022	004237446089	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,94	20,94	76
20915	2022-N7-51122	23/06/2022	004237444570	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,30	9,30	76
20916	2022-N7-51123	23/06/2022	004237446499	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,18	17,18	76
20917	2022-N7-51124	23/06/2022	004237445814	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,78	8,78	76
20918	2022-N7-51125	23/06/2022	004237445131	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,18	8,18	76
20919	2022-N7-51126	23/06/2022	004237446091	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,52	17,52	76
20920	2022-N7-51127	23/06/2022	004237445395	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,27	14,27	76
20921	2022-N7-51128	23/06/2022	004237444341	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,31	39,31	76

20922	2022-N7-51129	23/06/2022	004237446723	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,09	6,09	76
20923	2022-N7-51130	23/06/2022	004237445497	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	76
20924	2022-N7-51131	23/06/2022	004237445051	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,95	43,95	76
20925	2022-N7-51132	23/06/2022	004237446441	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,71	30,71	76
20926	2022-N7-51133	23/06/2022	004237445028	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	76
20927	2022-N7-51134	23/06/2022	004237444343	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,70	31,70	76
20928	2022-N7-51135	23/06/2022	004237446652	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,17	5,17	76
20929	2022-N7-51136	23/06/2022	004237446752	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,29	4,29	76
20930	2022-N7-51137	23/06/2022	004237446597	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,93	8,93	76
20931	2022-N7-51138	23/06/2022	004237446340	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,24	30,24	76
20932	2022-N7-51139	23/06/2022	004237444553	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,65	12,65	76
20933	2022-N7-51140	23/06/2022	004237446386	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,10	15,10	76
20934	2022-N7-51141	23/06/2022	004237445745	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,35	17,35	76
20935	2022-N7-51142	23/06/2022	004237445431	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		158,39	158,39	76
20936	2022-N7-51143	23/06/2022	004237445031	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,89	6,89	76
20937	2022-N7-51144	23/06/2022	004237445499	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,73	7,73	76
20938	2022-N7-51145	23/06/2022	004237445582	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,55	39,55	76
20939	2022-N7-51146	23/06/2022	004237445710	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,97	13,97	76
20940	2022-N7-51147	23/06/2022	004237446342	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,70	29,70	76
20941	2022-N7-51148	23/06/2022	004237445269	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,30	8,30	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20942	2022-N7-51149	23/06/2022	004237445130	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,93	8,93	76
20943	2022-N7-51150	23/06/2022	004237445535	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,79	23,79	76
20944	2022-N7-51151	23/06/2022	004237445889	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,06	25,06	76
20945	2022-N7-51152	23/06/2022	004237446750	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,61	4,61	76
20946	2022-N7-51153	23/06/2022	004237445884	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,95	33,95	76
20947	2022-N7-51154	23/06/2022	004237444342	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,35	32,35	76
20948	2022-N7-51155	23/06/2022	004237446385	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,90	20,90	76
20949	2022-N7-51156	23/06/2022	004237445385	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,36	12,36	76
20950	2022-N7-51157	23/06/2022	004237446442	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,01	25,01	76
20951	2022-N7-51158	23/06/2022	004237445623	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,09	13,09	76
20952	2022-N7-51159	23/06/2022	004237444830	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,12	12,12	76
20953	2022-N7-51160	23/06/2022	004237446536	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,37	6,37	76
20954	2022-N7-51161	23/06/2022	004237444555	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,99	12,99	76
20955	2022-N7-51162	23/06/2022	004237446774	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,70	21,70	76
20956	2022-N7-51163	23/06/2022	004237446598	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,71	7,71	76
20957	2022-N7-51164	23/06/2022	004237445263	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,78	8,78	76
20958	2022-N7-51165	23/06/2022	004237445273	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		46,78	46,78	76
20959	2022-N7-51166	23/06/2022	004237444975	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,41	8,41	76
20960	2022-N7-51167	23/06/2022	004237445708	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,47	17,47	76
20961	2022-N7-51168	23/06/2022	004237446010	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		88,73	88,73	76
20962	2022-N7-51169	23/06/2022	004237445624	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,88	10,88	76
20963	2022-N7-51170	23/06/2022	004237444678	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,45	25,45	76
20964	2022-N7-51171	23/06/2022	004237444781	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,15	37,15	76

20965	2022-N7-51172	23/06/2022	004237446535	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,58	6,58	76
20966	2022-N7-51173	23/06/2022	004237445533	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,00	30,00	76
20967	2022-N7-51174	23/06/2022	004237444681	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,42	21,42	76
20968	2022-N7-51175	23/06/2022	004237445257	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		68,35	68,35	76
20969	2022-N7-51176	23/06/2022	004237444621	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,88	22,88	76
20970	2022-N7-51177	23/06/2022	004237446057	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,61	36,61	76
20971	2022-N7-51178	23/06/2022	004237448259	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
20972	2022-N7-51179	23/06/2022	004237445671	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,99	15,99	76
20973	2022-N7-51180	23/06/2022	004237444831	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,83	12,83	76
20974	2022-N7-51181	23/06/2022	004237445387	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,16	12,16	76
20975	2022-N7-51182	23/06/2022	004237445888	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,89	25,89	76
20976	2022-N7-51183	23/06/2022	004237446090	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,39	15,39	76
20977	2022-N7-51184	23/06/2022	004237446753	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,52	4,52	76
20978	2022-N7-51185	23/06/2022	004237445270	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,32	50,32	76
20979	2022-N7-51186	23/06/2022	004237445818	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,71	7,71	76
20980	2022-N7-51187	23/06/2022	004237444819	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,38	40,38	76
20981	2022-N7-51188	23/06/2022	004237446070	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,32	31,32	76
20982	2022-N7-51189	23/06/2022	004237444620	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,28	23,28	76
20983	2022-N7-51190	23/06/2022	004237446063	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,84	38,84	76
20984	2022-N7-51191	23/06/2022	004237445375	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,00	14,00	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
20985	2022-N7-51192	23/06/2022	004237444780	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,05	41,05	76
20986	2022-N7-51193	23/06/2022	004237445664	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,61	20,61	76
20987	2022-N7-51194	23/06/2022	004237446071	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,55	22,55	76
20988	2022-N7-51195	23/06/2022	004237446695	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	76
20989	2022-N7-51196	23/06/2022	004237444818	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		55,49	55,49	76
20990	2022-N7-51197	23/06/2022	004237445053	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,59	37,59	76
20991	2022-N7-51198	23/06/2022	004237446493	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,14	18,14	76
20992	2022-N7-51199	23/06/2022	004237445744	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,92	20,92	76
20993	2022-N7-51200	23/06/2022	004237446055	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,34	41,34	76
20994	2022-N7-51201	23/06/2022	004237446537	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
20995	2022-N7-51202	23/06/2022	004237445672	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,13	15,13	76
20996	2022-N7-51203	23/06/2022	004237445393	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,46	16,46	76
20997	2022-N7-51204	23/06/2022	004237444977	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,45	7,45	76
20998	2022-N7-51205	23/06/2022	004237446012	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		55,30	55,30	76
20999	2022-N7-51206	23/06/2022	004237446492	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,48	28,48	76
21000	2022-N7-51207	23/06/2022	004237444724	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,53	49,53	76
21001	2022-N7-51208	23/06/2022	004237445541	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,69	21,69	76
21002	2022-N7-51209	23/06/2022	004237445622	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,74	16,74	76
21003	2022-N7-51210	23/06/2022	004237445129	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,71	9,71	76
21004	2022-N7-51211	23/06/2022	004237444542	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,84	15,84	76
21005	2022-N7-51212	23/06/2022	004237444680	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,78	20,78	76
21006	2022-N7-51213	23/06/2022	004237446054	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		56,26	56,26	76
21007	2022-N7-51214	23/06/2022	004237445711	15/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,25	13,25	76

21008	2022-N7-51215	24/06/2022	004237460715	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,48	5,48	76
21009	2022-N7-51216	24/06/2022	004237460832	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,25	4,25	76
21010	2022-N7-51217	24/06/2022	004237460278	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,17	23,17	76
21011	2022-N7-51218	24/06/2022	004237460308	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,82	9,82	76
21012	2022-N7-51219	24/06/2022	004237459682	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,11	11,11	76
21013	2022-N7-51220	24/06/2022	004237459489	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,09	23,09	76
21014	2022-N7-51221	24/06/2022	004237459636	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
21015	2022-N7-51222	24/06/2022	004237460716	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,80	4,80	76
21016	2022-N7-51223	24/06/2022	004237459568	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,84	41,84	76
21017	2022-N7-51224	24/06/2022	004237460104	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,96	6,96	76
21018	2022-N7-51225	24/06/2022	004237460225	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,53	25,53	76
21019	2022-N7-51226	24/06/2022	004237459594	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,75	5,75	76
21020	2022-N7-51227	24/06/2022	004237460597	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,51	23,51	76
21021	2022-N7-51228	24/06/2022	004237459755	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,17	11,17	76
21022	2022-N7-51229	24/06/2022	004237459919	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,71	5,71	76
21023	2022-N7-51230	24/06/2022	004237460961	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,87	59,87	76
21024	2022-N7-51231	24/06/2022	004237460362	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		46,29	46,29	76
21025	2022-N7-51232	24/06/2022	004237460238	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,93	40,93	76
21026	2022-N7-51233	24/06/2022	004237460403	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		58,63	58,63	76
21027	2022-N7-51234	24/06/2022	004237460833	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,74	3,74	76

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(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21028	2022-N7-51235	24/06/2022	004237460691	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,74	3,74	76
21029	2022-N7-51236	24/06/2022	004237459791	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,25	4,25	76
21030	2022-N7-51237	24/06/2022	004237460796	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,34	4,34	76
21031	2022-N7-51238	24/06/2022	004237459843	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,07	39,07	76
21032	2022-N7-51239	24/06/2022	004237459844	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,78	38,78	76
21033	2022-N7-51240	24/06/2022	004237459056	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,78	32,78	76
21034	2022-N7-51241	24/06/2022	004237460873	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,41	3,41	76
21035	2022-N7-51242	24/06/2022	004237459953	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,40	6,40	76
21036	2022-N7-51243	24/06/2022	004237459555	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,53	9,53	76
21037	2022-N7-51244	24/06/2022	004237459054	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,77	31,77	76
21038	2022-N7-51245	24/06/2022	004237459923	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,53	4,53	76
21039	2022-N7-51246	24/06/2022	004237460103	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,70	7,70	76
21040	2022-N7-51247	24/06/2022	004237460016	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,70	6,70	76
21041	2022-N7-51248	24/06/2022	004237459685	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,53	9,53	76
21042	2022-N7-51249	24/06/2022	004237460169	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,27	4,27	76
21043	2022-N7-51250	24/06/2022	004237460202	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,12	6,12	76
21044	2022-N7-51251	24/06/2022	004237460306	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,23	11,23	76
21045	2022-N7-51252	24/06/2022	004237460237	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,02	72,02	76
21046	2022-N7-51253	24/06/2022	004237459842	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,04	59,04	76
21047	2022-N7-51254	24/06/2022	004237460361	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,79	47,79	76
21048	2022-N7-51255	24/06/2022	004237459559	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,24	50,24	76
21049	2022-N7-51256	24/06/2022	004237460204	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,71	3,71	76
21050	2022-N7-51257	24/06/2022	004237460203	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,27	5,27	76

21051	2022-N7-51258	24/06/2022	004237460024	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,19	36,19	76
21052	2022-N7-51259	24/06/2022	004237460599	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,59	18,59	76
21053	2022-N7-51260	24/06/2022	004237460106	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,45	7,45	76
21054	2022-N7-51261	24/06/2022	004237460232	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,07	18,07	76
21055	2022-N7-51262	24/06/2022	004237459633	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
21056	2022-N7-51263	24/06/2022	004237460372	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,70	40,70	76
21057	2022-N7-51264	24/06/2022	004237459244	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,63	35,63	76
21058	2022-N7-51265	24/06/2022	004237460929	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,46	74,46	76
21059	2022-N7-51266	24/06/2022	004237460015	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,30	7,30	76
21060	2022-N7-51267	24/06/2022	004237460689	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,36	5,36	76
21061	2022-N7-51268	24/06/2022	004237460797	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,73	3,73	76
21062	2022-N7-51269	24/06/2022	004237460917	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,88	6,88	76
21063	2022-N7-51270	24/06/2022	004237460960	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,36	65,36	76
21064	2022-N7-51271	24/06/2022	004237460404	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		51,91	51,91	76
21065	2022-N7-51272	24/06/2022	004237459897	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,08	6,08	76
21066	2022-N7-51273	24/06/2022	004237460276	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,63	24,63	76
21067	2022-N7-51274	24/06/2022	004237459954	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,88	6,88	76
21068	2022-N7-51275	24/06/2022	004237459794	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,04	4,04	76
21069	2022-N7-51276	24/06/2022	004237460017	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	76
21070	2022-N7-51277	24/06/2022	004237460021	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,67	48,67	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21071	2022-N7-51278	24/06/2022	004237460765	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,53	4,53	76
21072	2022-N7-51279	24/06/2022	004237459560	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,02	8,02	76
21073	2022-N7-51280	24/06/2022	004237460233	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,67	15,67	76
21074	2022-N7-51281	24/06/2022	004237459593	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,12	6,12	76
21075	2022-N7-51282	24/06/2022	004237459558	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,14	8,14	76
21076	2022-N7-51283	24/06/2022	004237460598	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,80	18,80	76
21077	2022-N7-51284	24/06/2022	004237460914	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,40	8,40	76
21078	2022-N7-51285	24/06/2022	004237460713	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,00	6,00	76
21079	2022-N7-51286	24/06/2022	004237460275	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,20	36,20	76
21080	2022-N7-51287	24/06/2022	004237459595	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,02	6,02	76
21081	2022-N7-51288	24/06/2022	004237460402	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,36	60,36	76
21082	2022-N7-51289	24/06/2022	004237459564	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,06	41,06	76
21083	2022-N7-51290	24/06/2022	004237459720	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,15	50,15	76
21084	2022-N7-51291	24/06/2022	004237460795	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,25	4,25	76
21085	2022-N7-51292	24/06/2022	004237459487	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,54	25,54	76
21086	2022-N7-51293	24/06/2022	004237460360	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,81	59,81	76
21087	2022-N7-51294	24/06/2022	004237460692	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
21088	2022-N7-51295	24/06/2022	004237460303	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,58	12,58	76
21089	2022-N7-51296	24/06/2022	004237459689	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,94	8,94	76
21090	2022-N7-51297	24/06/2022	004237459233	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,53	45,53	76
21091	2022-N7-51298	24/06/2022	004237459952	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,94	6,94	76
21092	2022-N7-51299	24/06/2022	004237459398	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,12	60,12	76
21093	2022-N7-51300	24/06/2022	004237459717	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,65	65,65	76

21094	2022-N7-51301	24/06/2022	004237460239	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,93	27,93	76
21095	2022-N7-51302	24/06/2022	004237460958	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		88,31	88,31	76
21096	2022-N7-51303	24/06/2022	004237459486	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,15	41,15	76
21097	2022-N7-51304	24/06/2022	004237459399	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,36	43,36	76
21098	2022-N7-51305	24/06/2022	004237460835	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,45	3,45	76
21099	2022-N7-51306	24/06/2022	004237460371	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,85	41,85	76
21100	2022-N7-51307	24/06/2022	004237460367	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		53,81	53,81	76
21101	2022-N7-51308	24/06/2022	004237460931	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,79	47,79	76
21102	2022-N7-51309	24/06/2022	004237459635	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,46	3,46	76
21103	2022-N7-51310	24/06/2022	004237459795	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,23	4,23	76
21104	2022-N7-51311	24/06/2022	004237460754	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,06	5,06	76
21105	2022-N7-51312	24/06/2022	004237460930	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,38	49,38	76
21106	2022-N7-51313	24/06/2022	004237459719	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,15	50,15	76
21107	2022-N7-51314	24/06/2022	004237459400	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,82	36,82	76
21108	2022-N7-51315	24/06/2022	004237460167	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,06	4,06	76
21109	2022-N7-51316	24/06/2022	004237460164	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,61	4,61	76
21110	2022-N7-51317	24/06/2022	004237459922	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,48	5,48	76
21111	2022-N7-51318	24/06/2022	004237460023	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,26	38,26	76
21112	2022-N7-51319	24/06/2022	004237459757	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,39	10,39	76
21113	2022-N7-51320	24/06/2022	004237460753	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,34	17,34	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21114	2022-N7-51321	24/06/2022	004237460871	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,19	7,19	76
21115	2022-N7-51322	24/06/2022	004237459758	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,85	9,85	76
21116	2022-N7-51323	24/06/2022	004237459896	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,39	5,39	76
21117	2022-N7-51324	24/06/2022	004237460870	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,27	4,27	76
21118	2022-N7-51325	24/06/2022	004237459895	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,65	6,65	76
21119	2022-N7-51326	24/06/2022	004237459243	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,25	35,25	76
21120	2022-N7-51327	24/06/2022	004237459051	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,13	39,13	76
21121	2022-N7-51328	24/06/2022	004237460916	15/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,25	6,25	76
21122	2022-N7-51329	27/06/2022	004237463206	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,49	8,49	76
21123	2022-N7-51330	27/06/2022	004237463244	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,91	27,91	76
21124	2022-N7-51331	27/06/2022	004237462604	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,04	4,04	76
21125	2022-N7-51332	27/06/2022	004237462640	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,85	32,85	76
21126	2022-N7-51333	27/06/2022	004237462691	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,28	49,28	76
21127	2022-N7-51334	27/06/2022	004237463223	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,06	10,06	76
21128	2022-N7-51335	27/06/2022	004237463252	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,16	14,16	76
21129	2022-N7-51336	27/06/2022	004237462733	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,04	29,04	76
21130	2022-N7-51337	27/06/2022	004237463273	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,79	5,79	76
21131	2022-N7-51338	27/06/2022	004237462001	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,02	28,02	76
21132	2022-N7-51339	27/06/2022	004237462963	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,37	38,37	76
21133	2022-N7-51340	27/06/2022	004237463097	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,02	30,02	76
21134	2022-N7-51341	27/06/2022	004237463298	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,35	6,35	76
21135	2022-N7-51342	27/06/2022	004237463076	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,65	18,65	76
21136	2022-N7-51343	27/06/2022	004237462131	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,87	33,87	76

21137	2022-N7-51344	27/06/2022	004237463243	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,48	29,48	76
21138	2022-N7-51345	27/06/2022	004237463156	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,97	21,97	76
21139	2022-N7-51346	27/06/2022	004237462986	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,52	18,52	76
21140	2022-N7-51347	27/06/2022	004237463296	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,94	6,94	76
21141	2022-N7-51348	27/06/2022	004237463155	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,08	22,08	76
21142	2022-N7-51349	27/06/2022	004237463250	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,06	18,06	76
21143	2022-N7-51350	27/06/2022	004237463239	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,74	11,74	76
21144	2022-N7-51351	27/06/2022	004237463281	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,16	7,16	76
21145	2022-N7-51352	27/06/2022	004237463222	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,10	11,10	76
21146	2022-N7-51353	27/06/2022	004237463272	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,10	6,10	76
21147	2022-N7-51354	27/06/2022	004237463271	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76
21148	2022-N7-51355	27/06/2022	004237463304	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,87	16,87	76
21149	2022-N7-51356	27/06/2022	004237463224	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,51	9,51	76
21150	2022-N7-51357	27/06/2022	004237463214	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,54	7,54	76
21151	2022-N7-51358	27/06/2022	004237463062	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,63	31,63	76
21152	2022-N7-51359	27/06/2022	004237463280	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	76
21153	2022-N7-51360	27/06/2022	004237463205	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,36	8,36	76
21154	2022-N7-51361	27/06/2022	004237462929	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,07	36,07	76
21155	2022-N7-51362	27/06/2022	004237463075	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,82	21,82	76
21156	2022-N7-51363	27/06/2022	004237463265	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,14	8,14	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21157	2022-N7-51364	27/06/2022	004237463240	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,69	11,69	76
21158	2022-N7-51365	27/06/2022	004237463303	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,45	18,45	76
21159	2022-N7-51366	27/06/2022	004237463099	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,81	22,81	76
21160	2022-N7-51367	27/06/2022	004237463061	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,89	38,89	76
21161	2022-N7-51368	27/06/2022	004237462636	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,12	42,12	76
21162	2022-N7-51369	27/06/2022	004237463253	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,07	12,07	76
21163	2022-N7-51370	27/06/2022	004237462810	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,02	29,02	76
21164	2022-N7-51371	27/06/2022	004237462930	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,14	34,14	76
21165	2022-N7-51372	27/06/2022	004237463213	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,03	8,03	76
21166	2022-N7-51373	27/06/2022	004237463238	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,59	13,59	76
21167	2022-N7-51374	27/06/2022	004237463016	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,99	12,99	76
21168	2022-N7-51375	27/06/2022	004237463215	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,42	7,42	76
21169	2022-N7-51376	27/06/2022	004237462605	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,73	3,73	76
21170	2022-N7-51377	27/06/2022	004237462811	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,29	28,29	76
21171	2022-N7-51378	27/06/2022	004237463013	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,73	16,73	76
21172	2022-N7-51379	27/06/2022	004237463078	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,55	18,55	76
21173	2022-N7-51380	27/06/2022	004237462133	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,55	26,55	76
21174	2022-N7-51381	27/06/2022	004237462987	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,87	18,87	76
21175	2022-N7-51382	27/06/2022	004237463154	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,49	27,49	76
21176	2022-N7-51383	27/06/2022	004237462964	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,41	30,41	76
21177	2022-N7-51384	27/06/2022	004237462769	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,23	31,23	76
21178	2022-N7-51385	27/06/2022	004237463302	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,49	25,49	76
21179	2022-N7-51386	27/06/2022	004237462898	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,85	21,85	76

21180	2022-N7-51387	27/06/2022	004237462966	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		44,22	44,22	76
21181	2022-N7-51388	27/06/2022	004237462809	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,23	35,23	76
21182	2022-N7-51389	27/06/2022	004237463267	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,98	7,98	76
21183	2022-N7-51390	27/06/2022	004237462731	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,52	36,52	76
21184	2022-N7-51391	27/06/2022	004237462692	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,96	35,96	76
21185	2022-N7-51392	27/06/2022	004237463264	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,41	8,41	76
21186	2022-N7-51393	27/06/2022	004237462732	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,10	30,10	76
21187	2022-N7-51394	27/06/2022	004237462646	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,54	31,54	76
21188	2022-N7-51395	27/06/2022	004237462540	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,56	26,56	76
21189	2022-N7-51396	27/06/2022	004237463279	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,78	8,78	76
21190	2022-N7-51397	27/06/2022	004237462985	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,38	21,38	76
21191	2022-N7-51398	27/06/2022	004237463044	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,15	42,15	76
21192	2022-N7-51399	27/06/2022	004237462767	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,17	49,17	76
21193	2022-N7-51400	27/06/2022	004237462693	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,13	32,13	76
21194	2022-N7-51401	27/06/2022	004237463098	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,71	22,71	76
21195	2022-N7-51402	27/06/2022	004237462968	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,78	32,78	76
21196	2022-N7-51403	27/06/2022	004237462599	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,95	4,95	76
21197	2022-N7-51404	27/06/2022	004237462539	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,64	33,64	76
21198	2022-N7-51405	27/06/2022	004237462132	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,07	28,07	76
21199	2022-N7-51406	27/06/2022	004237463047	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,04	33,04	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21200	2022-N7-51407	27/06/2022	004237462899	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,89	20,89	76
21201	2022-N7-51408	27/06/2022	004237463241	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,07	39,07	76
21202	2022-N7-51409	27/06/2022	004237463204	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,47	10,47	76
21203	2022-N7-51410	27/06/2022	004237463063	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,02	29,02	76
21204	2022-N7-51411	27/06/2022	004237463297	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,79	5,79	76
21205	2022-N7-51412	27/06/2022	004237462965	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,29	33,29	76
21206	2022-N7-51413	27/06/2022	004237462928	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,99	43,99	76
21207	2022-N7-51414	27/06/2022	004237463014	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,62	12,62	76
21208	2022-N7-51415	27/06/2022	004237462768	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,91	37,91	76
21209	2022-N7-51416	27/06/2022	004237462003	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,28	23,28	76
21210	2022-N7-51417	27/06/2022	004237462967	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,81	33,81	76
21211	2022-N7-51418	27/06/2022	004237462002	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,68	21,68	76
21212	2022-N7-51419	27/06/2022	004237463046	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,31	34,31	76
21213	2022-N7-51420	27/06/2022	004237462897	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,05	29,05	76
21214	2022-N7-51421	27/06/2022	004237462541	15/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,68	25,68	76
21215	2022-N7-51422	28/06/2022	004237463724	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,73	14,73	76
21216	2022-N7-51423	28/06/2022	004237466459	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,85	16,85	76
21217	2022-N7-51424	28/06/2022	004237466444	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,29	16,29	76
21218	2022-N7-51425	28/06/2022	004237466200	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,50	42,50	76
21219	2022-N7-51426	28/06/2022	004237466391	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,49	18,49	76
21220	2022-N7-51427	28/06/2022	004237466230	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,28	21,28	76
21221	2022-N7-51428	28/06/2022	004237463771	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,63	18,63	76
21222	2022-N7-51429	28/06/2022	004237466810	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,83	35,83	76

21223	2022-N7-51430	28/06/2022	004237561918	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,43	30,43	76
21224	2022-N7-51431	28/06/2022	004237560460	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,53	4,53	76
21225	2022-N7-51432	28/06/2022	004237466445	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,93	13,93	76
21226	2022-N7-51433	28/06/2022	004237466415	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,36	15,36	76
21227	2022-N7-51434	28/06/2022	004237470057	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21228	2022-N7-51435	28/06/2022	004237466972	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,54	25,54	76
21229	2022-N7-51436	28/06/2022	004237463947	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,64	15,64	76
21230	2022-N7-51437	28/06/2022	004237466414	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,27	14,27	76
21231	2022-N7-51438	28/06/2022	004237466637	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,54	29,54	76
21232	2022-N7-51439	28/06/2022	004237467060	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,35	7,35	76
21233	2022-N7-51440	28/06/2022	004237464413	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,05	8,05	76
21234	2022-N7-51441	28/06/2022	004237465169	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,09	36,09	76
21235	2022-N7-51442	28/06/2022	004237463725	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,85	13,85	76
21236	2022-N7-51443	28/06/2022	004237466239	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,42	11,42	76
21237	2022-N7-51444	28/06/2022	004237464414	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,42	7,42	76
21238	2022-N7-51445	28/06/2022	004237464446	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,79	9,79	76
21239	2022-N7-51446	28/06/2022	004237463909	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76
21240	2022-N7-51447	28/06/2022	004237560459	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,25	9,25	76
21241	2022-N7-51448	28/06/2022	004237463799	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,52	14,52	76
21242	2022-N7-51449	28/06/2022	004237465420	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		143,40	143,40	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21243	2022-N7-51450	28/06/2022	004237465408	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		305,94	305,94	76
21244	2022-N7-51451	28/06/2022	004237464094	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,74	8,74	76
21245	2022-N7-51452	28/06/2022	004237560458	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,34	17,34	76
21246	2022-N7-51453	28/06/2022	004237464659	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		44,48	44,48	76
21247	2022-N7-51454	28/06/2022	004237562184	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21248	2022-N7-51455	28/06/2022	004237463801	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,48	12,48	76
21249	2022-N7-51456	28/06/2022	004237464641	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		63,57	63,57	76
21250	2022-N7-51457	28/06/2022	004237466639	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,75	28,75	76
21251	2022-N7-51458	28/06/2022	004237465881	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		46,63	46,63	76
21252	2022-N7-51459	28/06/2022	004237466805	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,83	57,83	76
21253	2022-N7-51460	28/06/2022	004237465190	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,74	24,74	76
21254	2022-N7-51461	28/06/2022	004237555511	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,34	17,34	76
21255	2022-N7-51462	28/06/2022	004237465907	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,87	39,87	76
21256	2022-N7-51463	28/06/2022	004237555490	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,04	66,04	76
21257	2022-N7-51464	28/06/2022	004237561908	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		46,72	46,72	76
21258	2022-N7-51465	28/06/2022	004237467065	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,97	4,97	76
21259	2022-N7-51466	28/06/2022	004237555512	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,64	12,64	76
21260	2022-N7-51467	28/06/2022	004237464445	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,41	10,41	76
21261	2022-N7-51468	28/06/2022	004237463913	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,77	5,77	76
21262	2022-N7-51469	28/06/2022	004237466202	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,17	27,17	76
21263	2022-N7-51470	28/06/2022	004237464447	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,43	8,43	76
21264	2022-N7-51471	28/06/2022	004237466460	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,64	14,64	76
21265	2022-N7-51472	28/06/2022	004237466413	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,63	14,63	76

21266	2022-N7-51473	28/06/2022	004237463805	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,07	12,07	76
21267	2022-N7-51474	28/06/2022	004237465431	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		81,87	81,87	76
21268	2022-N7-51475	28/06/2022	004237464097	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	76
21269	2022-N7-51476	28/06/2022	004237465184	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,39	28,39	76
21270	2022-N7-51477	28/06/2022	004237463950	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,91	12,91	76
21271	2022-N7-51478	28/06/2022	004237466235	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,24	15,24	76
21272	2022-N7-51479	28/06/2022	004237562083	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,90	22,90	76
21273	2022-N7-51480	28/06/2022	004237463912	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,40	6,40	76
21274	2022-N7-51481	28/06/2022	004237555493	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,74	36,74	76
21275	2022-N7-51482	28/06/2022	004237562089	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,29	19,29	76
21276	2022-N7-51483	28/06/2022	004237463684	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		111,15	111,15	76
21277	2022-N7-51484	28/06/2022	004237466979	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,25	26,25	76
21278	2022-N7-51485	28/06/2022	004237466446	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,71	13,71	76
21279	2022-N7-51486	28/06/2022	004237465915	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,66	32,66	76
21280	2022-N7-51487	28/06/2022	004237463770	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,89	20,89	76
21281	2022-N7-51488	28/06/2022	004237466457	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,79	22,79	76
21282	2022-N7-51489	28/06/2022	004237467064	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,12	7,12	76
21283	2022-N7-51490	28/06/2022	004237464667	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,58	42,58	76
21284	2022-N7-51491	28/06/2022	004237562092	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,46	14,46	76
21285	2022-N7-51492	28/06/2022	004237555491	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,17	45,17	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21286	2022-N7-51493	28/06/2022	004237561916	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,36	31,36	76
21287	2022-N7-51494	28/06/2022	004237464409	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,12	9,12	76
21288	2022-N7-51495	28/06/2022	004237463685	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		129,36	129,36	76
21289	2022-N7-51496	28/06/2022	004237463948	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,46	13,46	76
21290	2022-N7-51497	28/06/2022	004237466393	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,41	19,41	76
21291	2022-N7-51498	28/06/2022	004237464096	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	76
21292	2022-N7-51499	28/06/2022	004237466636	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,84	41,84	76
21293	2022-N7-51500	28/06/2022	004237466815	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,46	34,46	76
21294	2022-N7-51501	28/06/2022	004237466201	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,23	31,23	76
21295	2022-N7-51502	28/06/2022	004237466390	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,64	23,64	76
21296	2022-N7-51503	28/06/2022	004237555514	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,38	12,38	76
21297	2022-N7-51504	28/06/2022	004237463769	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,60	24,60	76
21298	2022-N7-51505	28/06/2022	004237463726	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,78	15,78	76
21299	2022-N7-51506	28/06/2022	004237463677	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		123,38	123,38	76
21300	2022-N7-51507	28/06/2022	004237466960	15/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,91	35,91	76
21301	2022-N7-51508	29/06/2022	004237569889	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,05	10,05	76
21302	2022-N7-51509	29/06/2022	004237569533	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,61	18,61	76
21303	2022-N7-51510	29/06/2022	004237569764	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,39	21,39	76
21304	2022-N7-51511	29/06/2022	004237569390	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,05	40,05	76
21305	2022-N7-51512	29/06/2022	004237568547	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,59	19,59	76
21306	2022-N7-51513	29/06/2022	004237570036	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,87	15,87	76
21307	2022-N7-51514	29/06/2022	004237570265	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,38	23,38	76
21308	2022-N7-51515	29/06/2022	004237569171	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,29	18,29	76

21309	2022-N7-51516	29/06/2022	004237570332	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,96	16,96	76
21310	2022-N7-51517	29/06/2022	004237569898	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,05	45,05	76
21311	2022-N7-51518	29/06/2022	004237569170	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,73	21,73	76
21312	2022-N7-51519	29/06/2022	004237568905	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,17	19,17	76
21313	2022-N7-51520	29/06/2022	004237569340	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,56	15,56	76
21314	2022-N7-51521	29/06/2022	004237570224	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,05	14,05	76
21315	2022-N7-51522	29/06/2022	004237569887	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,12	10,12	76
21316	2022-N7-51523	29/06/2022	004237570077	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,10	20,10	76
21317	2022-N7-51524	29/06/2022	004237569388	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,75	19,75	76
21318	2022-N7-51525	29/06/2022	004237568546	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,41	28,41	76
21319	2022-N7-51526	29/06/2022	004237569760	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,73	17,73	76
21320	2022-N7-51527	29/06/2022	004237569287	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21321	2022-N7-51528	29/06/2022	004237569299	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21322	2022-N7-51529	29/06/2022	004237569834	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,58	13,58	76
21323	2022-N7-51530	29/06/2022	004237569555	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,91	26,91	76
21324	2022-N7-51531	29/06/2022	004237570315	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,75	17,75	76
21325	2022-N7-51532	29/06/2022	004237568548	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,54	18,54	76
21326	2022-N7-51533	29/06/2022	004237570299	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,81	13,81	76
21327	2022-N7-51534	29/06/2022	004237568831	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,53	24,53	76
21328	2022-N7-51535	29/06/2022	004237568578	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		52,18	52,18	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21329	2022-N7-51536	29/06/2022	004237570264	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,87	23,87	76
21330	2022-N7-51537	29/06/2022	004237569389	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,17	50,17	76
21331	2022-N7-51538	29/06/2022	004237570076	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,21	22,21	76
21332	2022-N7-51539	29/06/2022	004237569751	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,26	27,26	76
21333	2022-N7-51540	29/06/2022	004237568583	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,26	32,26	76
21334	2022-N7-51541	29/06/2022	004237570330	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,67	22,67	76
21335	2022-N7-51542	29/06/2022	004237569024	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,39	48,39	76
21336	2022-N7-51543	29/06/2022	004237568580	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,54	35,54	76
21337	2022-N7-51544	29/06/2022	004237570129	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	76
21338	2022-N7-51545	29/06/2022	004237569888	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,81	9,81	76
21339	2022-N7-51546	29/06/2022	004237569901	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,20	32,20	76
21340	2022-N7-51547	29/06/2022	004237569119	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,23	12,23	76
21341	2022-N7-51548	29/06/2022	004237569298	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21342	2022-N7-51549	29/06/2022	004237569386	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,60	23,60	76
21343	2022-N7-51550	29/06/2022	004237569117	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,06	17,06	76
21344	2022-N7-51551	29/06/2022	004237568907	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,97	15,97	76
21345	2022-N7-51552	29/06/2022	004237570241	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,72	17,72	76
21346	2022-N7-51553	29/06/2022	004237569027	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,70	33,70	76
21347	2022-N7-51554	29/06/2022	004237570187	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,16	15,16	76
21348	2022-N7-51555	29/06/2022	004237569917	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,35	17,35	76
21349	2022-N7-51556	29/06/2022	004237570313	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,70	17,70	76
21350	2022-N7-51557	29/06/2022	004237569663	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,84	35,84	76
21351	2022-N7-51558	29/06/2022	004237569342	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,00	16,00	76

21352	2022-N7-51559	29/06/2022	004237570221	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,28	15,28	76
21353	2022-N7-51560	29/06/2022	004237569238	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,97	3,97	76
21354	2022-N7-51561	29/06/2022	004237570296	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,03	15,03	76
21355	2022-N7-51562	29/06/2022	004237570314	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,72	14,72	76
21356	2022-N7-51563	29/06/2022	004237568906	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,16	15,16	76
21357	2022-N7-51564	29/06/2022	004237569759	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,34	19,34	76
21358	2022-N7-51565	29/06/2022	004237569196	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,75	9,75	76
21359	2022-N7-51566	29/06/2022	004237570243	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,75	13,75	76
21360	2022-N7-51567	29/06/2022	004237569665	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,73	28,73	76
21361	2022-N7-51568	29/06/2022	004237570331	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,20	18,20	76
21362	2022-N7-51569	29/06/2022	004237569900	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,60	35,60	76
21363	2022-N7-51570	29/06/2022	004237569767	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,21	20,21	76
21364	2022-N7-51571	29/06/2022	004237569534	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,43	18,43	76
21365	2022-N7-51572	29/06/2022	004237568827	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,55	28,55	76
21366	2022-N7-51573	29/06/2022	004237570074	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,25	27,25	76
21367	2022-N7-51574	29/06/2022	004237570128	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,65	6,65	76
21368	2022-N7-51575	29/06/2022	004237569532	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,51	23,51	76
21369	2022-N7-51576	29/06/2022	004237569833	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,35	13,35	76
21370	2022-N7-51577	29/06/2022	004237570127	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76
21371	2022-N7-51578	29/06/2022	004237569554	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,45	33,45	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21372	2022-N7-51579	29/06/2022	004237570040	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,53	15,53	76
21373	2022-N7-51580	29/06/2022	004237569836	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,41	10,41	76
21374	2022-N7-51581	29/06/2022	004237569026	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,76	35,76	76
21375	2022-N7-51582	29/06/2022	004237569622	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,55	25,55	76
21376	2022-N7-51583	29/06/2022	004237570035	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,72	19,72	76
21377	2022-N7-51584	29/06/2022	004237569556	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,99	25,99	76
21378	2022-N7-51585	29/06/2022	004237570185	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,42	15,42	76
21379	2022-N7-51586	29/06/2022	004237569194	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,47	10,47	76
21380	2022-N7-51587	29/06/2022	004237570183	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,45	18,45	76
21381	2022-N7-51588	29/06/2022	004237570223	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,96	13,96	76
21382	2022-N7-51589	29/06/2022	004237569621	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,03	27,03	76
21383	2022-N7-51590	29/06/2022	004237569391	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,71	38,71	76
21384	2022-N7-51591	29/06/2022	004237570263	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,63	37,63	76
21385	2022-N7-51592	29/06/2022	004237569620	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,73	35,73	76
21386	2022-N7-51593	29/06/2022	004237569339	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,99	18,99	76
21387	2022-N7-51594	29/06/2022	004237570298	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,31	14,31	76
21388	2022-N7-51595	29/06/2022	004237569195	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,13	10,13	76
21389	2022-N7-51596	29/06/2022	004237569236	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,74	3,74	76
21390	2022-N7-51597	29/06/2022	004237569121	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,68	12,68	76
21391	2022-N7-51598	29/06/2022	004237569916	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,03	18,03	76
21392	2022-N7-51599	29/06/2022	004237569172	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,85	17,85	76
21393	2022-N7-51600	29/06/2022	004237569914	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,13	22,13	76
21394	2022-N7-51601	29/06/2022	004237569666	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,07	28,07	76

21395	2022-N7-51602	29/06/2022	004237569387	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,37	20,37	76
21396	2022-N7-51603	29/06/2022	004237568833	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,26	25,26	76
21397	2022-N7-51604	29/06/2022	004237569235	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,25	4,25	76
21398	2022-N7-51605	29/06/2022	004237570242	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,82	14,82	76
21399	2022-N7-51606	29/06/2022	004237569758	15/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,78	23,78	76
21400	2022-N7-51607	30/06/2022	004237576348	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,75	9,75	76
21401	2022-N7-51608	30/06/2022	004237577150	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,51	9,51	76
21402	2022-N7-51609	30/06/2022	004237575868	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,23	4,23	76
21403	2022-N7-51610	30/06/2022	004237577032	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,70	7,70	76
21404	2022-N7-51611	30/06/2022	004237576395	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
21405	2022-N7-51612	30/06/2022	004237576024	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,78	16,78	76
21406	2022-N7-51613	30/06/2022	004237576950	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,75	7,75	76
21407	2022-N7-51614	30/06/2022	004237576397	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,45	3,45	76
21408	2022-N7-51615	30/06/2022	004237576208	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,22	11,22	76
21409	2022-N7-51616	30/06/2022	004237577136	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,57	8,57	76
21410	2022-N7-51617	30/06/2022	004237575485	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,38	23,38	76
21411	2022-N7-51618	30/06/2022	004237576992	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,65	27,65	76
21412	2022-N7-51619	30/06/2022	004237576103	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,97	30,97	76
21413	2022-N7-51620	30/06/2022	004237576207	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,90	13,90	76
21414	2022-N7-51621	30/06/2022	004237576104	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21415	2022-N7-51622	30/06/2022	004237575792	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,99	6,99	76
21416	2022-N7-51623	30/06/2022	004237576996	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,23	34,23	76
21417	2022-N7-51624	30/06/2022	004237577436	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,89	6,89	76
21418	2022-N7-51625	30/06/2022	004237576094	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,04	9,04	76
21419	2022-N7-51626	30/06/2022	004237576451	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,87	16,87	76
21420	2022-N7-51627	30/06/2022	004237575484	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,36	25,36	76
21421	2022-N7-51628	30/06/2022	004237576447	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,21	20,21	76
21422	2022-N7-51629	30/06/2022	004237577349	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,20	9,20	76
21423	2022-N7-51630	30/06/2022	004237575883	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,79	9,79	76
21424	2022-N7-51631	30/06/2022	004237577803	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,78	11,78	76
21425	2022-N7-51632	30/06/2022	004237576833	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,79	34,79	76
21426	2022-N7-51633	30/06/2022	004237576126	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,76	5,76	76
21427	2022-N7-51634	30/06/2022	004237575884	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,08	10,08	76
21428	2022-N7-51635	30/06/2022	004237576907	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,34	4,34	76
21429	2022-N7-51636	30/06/2022	004237576489	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
21430	2022-N7-51637	30/06/2022	004237576123	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,95	6,95	76
21431	2022-N7-51638	30/06/2022	004237576102	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	76
21432	2022-N7-51639	30/06/2022	004237577134	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,69	30,69	76
21433	2022-N7-51640	30/06/2022	004237576951	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,55	7,55	76
21434	2022-N7-51641	30/06/2022	004237576156	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,23	11,23	76
21435	2022-N7-51642	30/06/2022	004237576350	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,51	9,51	76
21436	2022-N7-51643	30/06/2022	004237576839	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,36	23,36	76
21437	2022-N7-51644	30/06/2022	004237576293	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,74	20,74	76

21438	2022-N7-51645	30/06/2022	004237575882	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,85	11,85	76
21439	2022-N7-51646	30/06/2022	004237576011	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,97	8,97	76
21440	2022-N7-51647	30/06/2022	004237575482	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,50	31,50	76
21441	2022-N7-51648	30/06/2022	004237577197	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,88	28,88	76
21442	2022-N7-51649	30/06/2022	004237575657	15/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,29	28,29	76
21443	2022-N7-51650	30/06/2022	004237576838	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,63	26,63	76
21444	2022-N7-51651	30/06/2022	004237576932	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,20	8,20	76
21445	2022-N7-51652	30/06/2022	004237575659	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,41	29,41	76
21446	2022-N7-51653	30/06/2022	004237576295	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,66	17,66	76
21447	2022-N7-51654	30/06/2022	004237577208	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,50	24,50	76
21448	2022-N7-51655	30/06/2022	004237576098	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,97	8,97	76
21449	2022-N7-51656	30/06/2022	004237577431	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76
21450	2022-N7-51657	30/06/2022	004237576021	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,94	24,94	76
21451	2022-N7-51658	30/06/2022	004237576125	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,66	5,66	76
21452	2022-N7-51659	30/06/2022	004237576294	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,83	17,83	76
21453	2022-N7-51660	30/06/2022	004237576991	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,98	7,98	76
21454	2022-N7-51661	30/06/2022	004237575656	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,04	30,04	76
21455	2022-N7-51662	30/06/2022	004237575916	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,93	22,93	76
21456	2022-N7-51663	30/06/2022	004237577348	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,82	10,82	76
21457	2022-N7-51664	30/06/2022	004237577148	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,38	8,38	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21458	2022-N7-51665	30/06/2022	004237577382	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,41	8,41	76
21459	2022-N7-51666	30/06/2022	004237577350	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,84	9,84	76
21460	2022-N7-51667	30/06/2022	004237576096	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	76
21461	2022-N7-51668	30/06/2022	004237577802	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,62	13,62	76
21462	2022-N7-51669	30/06/2022	004237576491	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,79	5,79	76
21463	2022-N7-51670	30/06/2022	004237575977	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,34	9,34	76
21464	2022-N7-51671	30/06/2022	004237576027	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,00	9,00	76
21465	2022-N7-51672	30/06/2022	004237576285	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,08	10,08	76
21466	2022-N7-51673	30/06/2022	004237576492	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21467	2022-N7-51674	30/06/2022	004237576158	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,87	9,87	76
21468	2022-N7-51675	30/06/2022	004237577383	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,57	7,57	76
21469	2022-N7-51676	30/06/2022	004237576289	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,09	11,09	76
21470	2022-N7-51677	30/06/2022	004237576484	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21471	2022-N7-51678	30/06/2022	004237577139	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,62	8,62	76
21472	2022-N7-51679	30/06/2022	004237576177	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,78	37,78	76
21473	2022-N7-51680	30/06/2022	004237576908	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,23	4,23	76
21474	2022-N7-51681	30/06/2022	004237576990	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,92	29,92	76
21475	2022-N7-51682	30/06/2022	004237577152	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,44	8,44	76
21476	2022-N7-51683	30/06/2022	004237577034	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,17	7,17	76
21477	2022-N7-51684	30/06/2022	004237577804	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,43	11,43	76
21478	2022-N7-51685	30/06/2022	004237576490	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
21479	2022-N7-51686	30/06/2022	004237576449	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,62	17,62	76
21480	2022-N7-51687	30/06/2022	004237577204	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,84	25,84	76

21481	2022-N7-51688	30/06/2022	004237576022	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,72	18,72	76
21482	2022-N7-51689	30/06/2022	004237575917	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,71	18,71	76
21483	2022-N7-51690	30/06/2022	004237575863	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,26	6,26	76
21484	2022-N7-51691	30/06/2022	004237575972	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,89	11,89	76
21485	2022-N7-51692	30/06/2022	004237575931	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,39	7,39	76
21486	2022-N7-51693	30/06/2022	004237576173	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		46,21	46,21	76
21487	2022-N7-51694	30/06/2022	004237575927	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,23	11,23	76
21488	2022-N7-51695	30/06/2022	004237576210	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,47	10,47	76
21489	2022-N7-51696	30/06/2022	004237576487	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
21490	2022-N7-51697	30/06/2022	004237577384	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,42	7,42	76
21491	2022-N7-51698	30/06/2022	004237576179	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,01	37,01	76
21492	2022-N7-51699	30/06/2022	004237575976	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,93	8,93	76
21493	2022-N7-51700	30/06/2022	004237575919	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,31	18,31	76
21494	2022-N7-51701	30/06/2022	004237576394	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
21495	2022-N7-51702	30/06/2022	004237577033	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,30	7,30	76
21496	2022-N7-51703	30/06/2022	004237576986	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,73	8,73	76
21497	2022-N7-51704	30/06/2022	004237576347	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,47	11,47	76
21498	2022-N7-51705	30/06/2022	004237576159	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,76	8,76	76
21499	2022-N7-51706	30/06/2022	004237576288	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,75	9,75	76
21500	2022-N7-51707	30/06/2022	004237576989	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21501	2022-N7-51708	30/06/2022	004237576009	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,49	10,49	76
21502	2022-N7-51709	30/06/2022	004237575930	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,07	9,07	76
21503	2022-N7-51710	30/06/2022	004237577432	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,10	6,10	76
21504	2022-N7-51711	30/06/2022	004237576906	15/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,58	4,58	76
21505	2022-N7-51712	01/07/2022	004237590800	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,34	33,34	76
21506	2022-N7-51713	01/07/2022	004237591273	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,29	17,29	76
21507	2022-N7-51714	01/07/2022	004237591919	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,03	28,03	76
21508	2022-N7-51715	01/07/2022	004237591758	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,75	9,75	76
21509	2022-N7-51716	01/07/2022	004237591272	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,52	29,52	76
21510	2022-N7-51717	01/07/2022	004237591303	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,13	74,13	76
21511	2022-N7-51718	01/07/2022	004237590799	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,08	36,08	76
21512	2022-N7-51719	01/07/2022	004237591806	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,41	60,41	76
21513	2022-N7-51720	01/07/2022	004237590867	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		44,93	44,93	76
21514	2022-N7-51721	01/07/2022	004237591218	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,10	40,10	76
21515	2022-N7-51722	01/07/2022	004237591931	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,00	22,00	76
21516	2022-N7-51723	01/07/2022	004237591405	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	76
21517	2022-N7-51724	01/07/2022	004237591885	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		75,33	75,33	76
21518	2022-N7-51725	01/07/2022	004237591051	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,80	9,80	76
21519	2022-N7-51726	01/07/2022	004237591807	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,97	50,97	76
21520	2022-N7-51727	01/07/2022	004237591314	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,56	17,56	76
21521	2022-N7-51728	01/07/2022	004237591404	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,69	6,69	76
21522	2022-N7-51729	01/07/2022	004237591882	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		111,59	111,59	76
21523	2022-N7-51730	01/07/2022	004237591081	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,67	41,67	76

21524	2022-N7-51731	01/07/2022	004237591808	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,80	59,80	76
21525	2022-N7-51732	01/07/2022	004237591901	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,33	29,33	76
21526	2022-N7-51733	01/07/2022	004237591922	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,99	17,99	76
21527	2022-N7-51734	01/07/2022	004237590681	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,30	41,30	76
21528	2022-N7-51735	01/07/2022	004237591050	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,75	9,75	76
21529	2022-N7-51736	01/07/2022	004237591900	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,18	29,18	76
21530	2022-N7-51737	01/07/2022	004237591759	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,07	10,07	76
21531	2022-N7-51738	01/07/2022	004237590936	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,84	10,84	76
21532	2022-N7-51739	01/07/2022	004237591932	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,73	19,73	76
21533	2022-N7-51740	01/07/2022	004237590869	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,14	40,14	76
21534	2022-N7-51741	01/07/2022	004237591080	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		53,56	53,56	76
21535	2022-N7-51742	01/07/2022	004237591829	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,30	7,30	76
21536	2022-N7-51743	01/07/2022	004237591131	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,01	35,01	76
21537	2022-N7-51744	01/07/2022	004237591380	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,78	21,78	76
21538	2022-N7-51745	01/07/2022	004237591132	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,15	34,15	76
21539	2022-N7-51746	01/07/2022	004237591383	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,05	17,05	76
21540	2022-N7-51747	01/07/2022	004237591899	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,25	36,25	76
21541	2022-N7-51748	01/07/2022	004237590866	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		62,54	62,54	76
21542	2022-N7-51749	01/07/2022	004237591454	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,51	12,51	76
21543	2022-N7-51750	01/07/2022	004237591921	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,27	19,27	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21544	2022-N7-51751	01/07/2022	004237590674	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,09	64,09	76
21545	2022-N7-51752	01/07/2022	004237591301	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		121,88	121,88	76
21546	2022-N7-51753	01/07/2022	004237591047	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,76	10,76	76
21547	2022-N7-51754	01/07/2022	004237591930	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,52	29,52	76
21548	2022-N7-51755	01/07/2022	004237590939	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,04	9,04	76
21549	2022-N7-51756	01/07/2022	004237591453	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,07	13,07	76
21550	2022-N7-51757	01/07/2022	004237591830	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,34	9,34	76
21551	2022-N7-51758	01/07/2022	004237591427	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,69	6,69	76
21552	2022-N7-51759	01/07/2022	004237591426	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,30	7,30	76
21553	2022-N7-51760	01/07/2022	004237591304	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,35	6,35	76
21554	2022-N7-51761	01/07/2022	004237590938	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,44	8,44	76
21555	2022-N7-51762	01/07/2022	004237591221	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,90	29,90	76
21556	2022-N7-51763	01/07/2022	004237591428	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,62	6,62	76
21557	2022-N7-51764	01/07/2022	004237590798	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,38	48,38	76
21558	2022-N7-51765	01/07/2022	004237591862	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,27	7,27	76
21559	2022-N7-51766	01/07/2022	004237591452	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,84	15,84	76
21560	2022-N7-51767	01/07/2022	004237591129	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,13	43,13	76
21561	2022-N7-51768	01/07/2022	004237591403	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76
21562	2022-N7-51769	01/07/2022	004237591884	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		84,79	84,79	76
21563	2022-N7-51770	01/07/2022	004237591219	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,36	31,36	76
21564	2022-N7-51771	01/07/2022	004237591381	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,26	18,26	76
21565	2022-N7-51772	01/07/2022	004237591863	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,57	6,57	76
21566	2022-N7-51773	01/07/2022	004237591312	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,83	26,83	76

21567	2022-N7-51774	01/07/2022	004237591315	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,58	16,58	76
21568	2022-N7-51775	01/07/2022	004237590676	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,68	45,68	76
21569	2022-N7-51776	01/07/2022	004237591861	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,67	7,67	76
21570	2022-N7-51777	01/07/2022	004237591756	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,17	11,17	76
21571	2022-N7-51778	01/07/2022	004237591082	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,73	31,73	76
21572	2022-N7-51779	01/07/2022	004237591275	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,32	15,32	76
21573	2022-N7-51780	01/07/2022	004237591828	15/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,03	8,03	76
21574	2022-N7-51781	04/07/2022	004237593700	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,10	6,10	76
21575	2022-N7-51782	04/07/2022	004237594072	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,09	6,09	76
21576	2022-N7-51783	04/07/2022	004237593943	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,94	6,94	76
21577	2022-N7-51784	04/07/2022	004237594150	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,76	30,76	76
21578	2022-N7-51785	04/07/2022	004237594138	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,45	21,45	76
21579	2022-N7-51786	04/07/2022	004237594156	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76
21580	2022-N7-51787	04/07/2022	004237593758	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	76
21581	2022-N7-51788	04/07/2022	004237594158	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21582	2022-N7-51789	04/07/2022	004237593995	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,85	13,85	76
21583	2022-N7-51790	04/07/2022	004237594039	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,65	6,65	76
21584	2022-N7-51791	04/07/2022	004237594185	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,70	31,70	76
21585	2022-N7-51792	04/07/2022	004237594196	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,20	33,20	76
21586	2022-N7-51793	04/07/2022	004237594140	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,85	16,85	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21587	2022-N7-51794	04/07/2022	004237594187	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,23	25,23	76
21588	2022-N7-51795	04/07/2022	004237593701	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,81	5,81	76
21589	2022-N7-51796	04/07/2022	004237593909	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,40	6,40	76
21590	2022-N7-51797	04/07/2022	004237593967	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,53	11,53	76
21591	2022-N7-51798	04/07/2022	004237593677	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,89	5,89	76
21592	2022-N7-51799	04/07/2022	004237593804	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,71	14,71	76
21593	2022-N7-51800	04/07/2022	004237593803	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,85	15,85	76
21594	2022-N7-51801	04/07/2022	004237594186	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,24	25,24	76
21595	2022-N7-51802	04/07/2022	004237593996	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,50	14,50	76
21596	2022-N7-51803	04/07/2022	004237594195	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,02	32,02	76
21597	2022-N7-51804	04/07/2022	004237593968	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,56	9,56	76
21598	2022-N7-51805	04/07/2022	004237594102	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,07	8,07	76
21599	2022-N7-51806	04/07/2022	004237594179	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,09	6,09	76
21600	2022-N7-51807	04/07/2022	004237594038	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,30	7,30	76
21601	2022-N7-51808	04/07/2022	004237594101	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,55	7,55	76
21602	2022-N7-51809	04/07/2022	004237593946	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,35	6,35	76
21603	2022-N7-51810	04/07/2022	004237594040	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,85	6,85	76
21604	2022-N7-51811	04/07/2022	004237594134	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,65	5,65	76
21605	2022-N7-51812	04/07/2022	004237593805	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,08	16,08	76
21606	2022-N7-51813	04/07/2022	004237594055	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,33	8,33	76
21607	2022-N7-51814	04/07/2022	004237593944	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,40	6,40	76
21608	2022-N7-51815	04/07/2022	004237593760	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,40	6,40	76
21609	2022-N7-51816	04/07/2022	004237593903	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76

21610	2022-N7-51817	04/07/2022	004237594139	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,30	17,30	76
21611	2022-N7-51818	04/07/2022	004237594132	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,20	8,20	76
21612	2022-N7-51819	04/07/2022	004237594178	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,94	6,94	76
21613	2022-N7-51820	04/07/2022	004237593735	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,92	5,92	76
21614	2022-N7-51821	04/07/2022	004237594133	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,77	5,77	76
21615	2022-N7-51822	04/07/2022	004237594157	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,40	6,40	76
21616	2022-N7-51823	04/07/2022	004237593762	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,77	5,77	76
21617	2022-N7-51824	04/07/2022	004237593910	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21618	2022-N7-51825	04/07/2022	004237593994	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,52	15,52	76
21619	2022-N7-51826	04/07/2022	004237594073	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,71	5,71	76
21620	2022-N7-51827	04/07/2022	004237594071	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,27	7,27	76
21621	2022-N7-51828	04/07/2022	004237594194	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,49	39,49	76
21622	2022-N7-51829	04/07/2022	004237594151	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,08	32,08	76
21623	2022-N7-51830	04/07/2022	004237593732	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,37	6,37	76
21624	2022-N7-51831	04/07/2022	004237594180	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	76
21625	2022-N7-51832	04/07/2022	004237594149	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,08	37,08	76
21626	2022-N7-51833	04/07/2022	004237594103	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,28	7,28	76
21627	2022-N7-51834	04/07/2022	004237594056	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	76
21628	2022-N7-51835	04/07/2022	004237593734	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,21	5,21	76
21629	2022-N7-51836	04/07/2022	004237593969	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,55	9,55	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21630	2022-N7-51837	04/07/2022	004237594054	15/09/2022	05/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,02	10,02	76
21631	2022-N7-51838	05/07/2022	004237596708	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,43	18,43	76
21632	2022-N7-51839	05/07/2022	004237596449	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,17	5,17	76
21633	2022-N7-51840	05/07/2022	004237596390	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,57	15,57	76
21634	2022-N7-51841	05/07/2022	004237596328	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,62	21,62	76
21635	2022-N7-51842	05/07/2022	004237596448	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,91	4,91	76
21636	2022-N7-51843	05/07/2022	004237596731	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,38	18,38	76
21637	2022-N7-51844	05/07/2022	004237596709	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,56	18,56	76
21638	2022-N7-51845	05/07/2022	004237596707	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,69	24,69	76
21639	2022-N7-51846	05/07/2022	004237596388	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,40	15,40	76
21640	2022-N7-51847	05/07/2022	004237596447	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,43	5,43	76
21641	2022-N7-51848	05/07/2022	004237596417	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,61	8,61	76
21642	2022-N7-51849	05/07/2022	004237596415	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,57	13,57	76
21643	2022-N7-51850	05/07/2022	004237596325	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,27	26,27	76
21644	2022-N7-51851	05/07/2022	004237596416	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,60	10,60	76
21645	2022-N7-51852	05/07/2022	004237596732	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,80	14,80	76
21646	2022-N7-51853	05/07/2022	004237596326	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,70	21,70	76
21647	2022-N7-51854	05/07/2022	004237596733	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,29	14,29	76
21648	2022-N7-51855	05/07/2022	004237596382	15/09/2022	06/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,72	18,72	76
21649	2022-N7-51856	06/07/2022	004237598849	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,86	11,86	76
21650	2022-N7-51857	06/07/2022	004237598602	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,46	26,46	76
21651	2022-N7-51858	06/07/2022	004237598949	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,59	13,59	76
21652	2022-N7-51859	06/07/2022	004237598274	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,31	21,31	76

21653	2022-N7-51860	06/07/2022	004237598879	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,30	10,30	76
21654	2022-N7-51861	06/07/2022	004237598229	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,05	24,05	76
21655	2022-N7-51862	06/07/2022	004237598424	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,84	32,84	76
21656	2022-N7-51863	06/07/2022	004237598847	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,63	14,63	76
21657	2022-N7-51864	06/07/2022	004237598699	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,38	26,38	76
21658	2022-N7-51865	06/07/2022	004237598946	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,62	12,62	76
21659	2022-N7-51866	06/07/2022	004237598331	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,95	14,95	76
21660	2022-N7-51867	06/07/2022	004237598887	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,87	8,87	76
21661	2022-N7-51868	06/07/2022	004237598489	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,16	34,16	76
21662	2022-N7-51869	06/07/2022	004237598971	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,09	12,09	76
21663	2022-N7-51870	06/07/2022	004237598429	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,99	32,99	76
21664	2022-N7-51871	06/07/2022	004237598944	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,00	14,00	76
21665	2022-N7-51872	06/07/2022	004237598534	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,10	34,10	76
21666	2022-N7-51873	06/07/2022	004237598915	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,58	10,58	76
21667	2022-N7-51874	06/07/2022	004237598272	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,74	23,74	76
21668	2022-N7-51875	06/07/2022	004237598698	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,97	26,97	76
21669	2022-N7-51876	06/07/2022	004237598230	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,22	20,22	76
21670	2022-N7-51877	06/07/2022	004237598848	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,79	12,79	76
21671	2022-N7-51878	06/07/2022	004237598658	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,50	26,50	76
21672	2022-N7-51879	06/07/2022	004237598540	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,11	25,11	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21673	2022-N7-51880	06/07/2022	004237598659	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,94	25,94	76
21674	2022-N7-51881	06/07/2022	004237598330	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,08	16,08	76
21675	2022-N7-51882	06/07/2022	004237598604	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,75	18,75	76
21676	2022-N7-51883	06/07/2022	004237598767	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,92	15,92	76
21677	2022-N7-51884	06/07/2022	004237598886	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,04	9,04	76
21678	2022-N7-51885	06/07/2022	004237598913	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,37	13,37	76
21679	2022-N7-51886	06/07/2022	004237598231	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,75	20,75	76
21680	2022-N7-51887	06/07/2022	004237598914	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,92	10,92	76
21681	2022-N7-51888	06/07/2022	004237598539	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,83	24,83	76
21682	2022-N7-51889	06/07/2022	004237598766	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,22	16,22	76
21683	2022-N7-51890	06/07/2022	004237598603	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,24	19,24	76
21684	2022-N7-51891	06/07/2022	004237598329	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,81	21,81	76
21685	2022-N7-51892	06/07/2022	004237598414	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,56	41,56	76
21686	2022-N7-51893	06/07/2022	004237598970	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,38	14,38	76
21687	2022-N7-51894	06/07/2022	004237598972	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,70	11,70	76
21688	2022-N7-51895	06/07/2022	004237598657	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,68	32,68	76
21689	2022-N7-51896	06/07/2022	004237598264	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,70	32,70	76
21690	2022-N7-51897	06/07/2022	004237598490	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,16	27,16	76
21691	2022-N7-51898	06/07/2022	004237598697	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,27	33,27	76
21692	2022-N7-51899	06/07/2022	004237598765	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,25	20,25	76
21693	2022-N7-51900	06/07/2022	004237598491	15/09/2022	07/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,79	26,79	76
21694	2022-N7-51901	07/07/2022	004237786636	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,96	19,96	76
21695	2022-N7-51902	07/07/2022	004237786470	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	76

21696	2022-N7-51903	07/07/2022	004237786582	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,39	4,39	76
21697	2022-N7-51904	07/07/2022	004237786054	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,65	21,65	76
21698	2022-N7-51905	07/07/2022	004237786449	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,35	35,35	76
21699	2022-N7-51906	07/07/2022	004237786287	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,20	21,20	76
21700	2022-N7-51907	07/07/2022	004237786216	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,03	32,03	76
21701	2022-N7-51908	07/07/2022	004237786530	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,72	7,72	76
21702	2022-N7-51909	07/07/2022	004237601108	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,86	23,86	76
21703	2022-N7-51910	07/07/2022	004237786246	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,44	20,44	76
21704	2022-N7-51911	07/07/2022	004237600326	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,92	3,92	76
21705	2022-N7-51912	07/07/2022	004237786445	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,47	15,47	76
21706	2022-N7-51913	07/07/2022	004237786255	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	76
21707	2022-N7-51914	07/07/2022	004237786680	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,03	25,03	76
21708	2022-N7-51915	07/07/2022	004237786575	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,89	18,89	76
21709	2022-N7-51916	07/07/2022	004237786654	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,72	17,72	76
21710	2022-N7-51917	07/07/2022	004237785965	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,96	8,96	76
21711	2022-N7-51918	07/07/2022	004237786466	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,15	59,15	76
21712	2022-N7-51919	07/07/2022	004237786503	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,15	16,15	76
21713	2022-N7-51920	07/07/2022	004237601105	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,38	21,38	76
21714	2022-N7-51921	07/07/2022	004237786361	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,69	19,69	76
21715	2022-N7-51922	07/07/2022	004237786418	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,67	7,67	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21716	2022-N7-51923	07/07/2022	004237786025	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,33	8,33	76
21717	2022-N7-51924	07/07/2022	004237786187	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,75	11,75	76
21718	2022-N7-51925	07/07/2022	004237786410	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,05	19,05	76
21719	2022-N7-51926	07/07/2022	004237786599	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,83	3,83	76
21720	2022-N7-51927	07/07/2022	004237786079	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,78	3,78	76
21721	2022-N7-51928	07/07/2022	004237786250	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,30	13,30	76
21722	2022-N7-51929	07/07/2022	004237786169	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,93	36,93	76
21723	2022-N7-51930	07/07/2022	004237786272	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,14	65,14	76
21724	2022-N7-51931	07/07/2022	004237786071	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,33	4,33	76
21725	2022-N7-51932	07/07/2022	004237786487	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,18	23,18	76
21726	2022-N7-51933	07/07/2022	004237786402	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,34	12,34	76
21727	2022-N7-51934	07/07/2022	004237785956	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,81	29,81	76
21728	2022-N7-51935	07/07/2022	004237786299	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		44,95	44,95	76
21729	2022-N7-51936	07/07/2022	004237786419	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,86	20,86	76
21730	2022-N7-51937	07/07/2022	004237786596	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,02	10,02	76
21731	2022-N7-51938	07/07/2022	004237786569	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
21732	2022-N7-51939	07/07/2022	004237786137	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,26	12,26	76
21733	2022-N7-51940	07/07/2022	004237786171	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,29	26,29	76
21734	2022-N7-51941	07/07/2022	004237786046	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,32	9,32	76
21735	2022-N7-51942	07/07/2022	004237786585	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,61	18,61	76
21736	2022-N7-51943	07/07/2022	004237786643	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,02	8,02	76
21737	2022-N7-51944	07/07/2022	004237786102	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,65	20,65	76
21738	2022-N7-51945	07/07/2022	004237786686	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,40	11,40	76

21739	2022-N7-51946	07/07/2022	004237786088	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,23	17,23	76
21740	2022-N7-51947	07/07/2022	004237786665	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,39	7,39	76
21741	2022-N7-51948	07/07/2022	004237786004	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		44,27	44,27	76
21742	2022-N7-51949	07/07/2022	004237786443	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,12	26,12	76
21743	2022-N7-51950	07/07/2022	004237786695	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,12	21,12	76
21744	2022-N7-51951	07/07/2022	004237786081	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,77	10,77	76
21745	2022-N7-51952	07/07/2022	004237786405	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,54	40,54	76
21746	2022-N7-51953	07/07/2022	004237786127	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,56	14,56	76
21747	2022-N7-51954	07/07/2022	004237786111	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,25	34,25	76
21748	2022-N7-51955	07/07/2022	004237786676	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,02	8,02	76
21749	2022-N7-51956	07/07/2022	004237786482	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,54	8,54	76
21750	2022-N7-51957	07/07/2022	004237785980	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,20	47,20	76
21751	2022-N7-51958	07/07/2022	004237786146	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,21	16,21	76
21752	2022-N7-51959	07/07/2022	004237601083	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,33	26,33	76
21753	2022-N7-51960	07/07/2022	004237600328	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,41	3,41	76
21754	2022-N7-51961	07/07/2022	004237786199	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,49	17,49	76
21755	2022-N7-51962	07/07/2022	004237786655	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,99	11,99	76
21756	2022-N7-51963	07/07/2022	004237786494	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,70	9,70	76
21757	2022-N7-51964	07/07/2022	004237786193	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,17	21,17	76
21758	2022-N7-51965	07/07/2022	004237786109	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,25	10,25	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21759	2022-N7-51966	07/07/2022	004237786631	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,40	11,40	76
21760	2022-N7-51967	07/07/2022	004237786141	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,73	29,73	76
21761	2022-N7-51968	07/07/2022	004237785938	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,20	9,20	76
21762	2022-N7-51969	07/07/2022	004237786399	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,51	11,51	76
21763	2022-N7-51970	07/07/2022	004237786150	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,58	20,58	76
21764	2022-N7-51971	07/07/2022	004237786675	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,99	59,99	76
21765	2022-N7-51972	07/07/2022	004237786346	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,91	12,91	76
21766	2022-N7-51973	07/07/2022	004237785989	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,14	8,14	76
21767	2022-N7-51974	07/07/2022	004237786281	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,98	11,98	76
21768	2022-N7-51975	07/07/2022	004237786485	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,39	4,39	76
21769	2022-N7-51976	07/07/2022	004237786322	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,28	26,28	76
21770	2022-N7-51977	07/07/2022	004237786026	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,01	31,01	76
21771	2022-N7-51978	07/07/2022	004237786019	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,08	13,08	76
21772	2022-N7-51979	07/07/2022	004237601055	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,25	23,25	76
21773	2022-N7-51980	07/07/2022	004237785983	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,83	30,83	76
21774	2022-N7-51981	07/07/2022	004237786183	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,57	5,57	76
21775	2022-N7-51982	07/07/2022	004237786123	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,42	23,42	76
21776	2022-N7-51983	07/07/2022	004237786198	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,57	34,57	76
21777	2022-N7-51984	07/07/2022	004237786240	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,84	21,84	76
21778	2022-N7-51985	07/07/2022	004237601013	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,71	29,71	76
21779	2022-N7-51986	07/07/2022	004237786382	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,30	9,30	76
21780	2022-N7-51987	07/07/2022	004237600844	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,16	15,16	76
21781	2022-N7-51988	07/07/2022	004237786034	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,14	31,14	76

21782	2022-N7-51989	07/07/2022	004237786433	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,03	25,03	76
21783	2022-N7-51990	07/07/2022	004237786708	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,93	16,93	76
21784	2022-N7-51991	07/07/2022	004237786133	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,11	13,11	76
21785	2022-N7-51992	07/07/2022	004237786486	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,30	17,30	76
21786	2022-N7-51993	07/07/2022	004237786236	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,58	27,58	76
21787	2022-N7-51994	07/07/2022	004237786390	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,39	12,39	76
21788	2022-N7-51995	07/07/2022	004237786635	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		58,98	58,98	76
21789	2022-N7-51996	07/07/2022	004237786372	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,75	26,75	76
21790	2022-N7-51997	07/07/2022	004237786235	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,90	25,90	76
21791	2022-N7-51998	07/07/2022	004237786496	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21792	2022-N7-51999	07/07/2022	004237786714	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,20	16,20	76
21793	2022-N7-52000	07/07/2022	004237786479	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,00	16,00	76
21794	2022-N7-52001	07/07/2022	004237786064	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,19	6,19	76
21795	2022-N7-52002	07/07/2022	004237786693	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,41	18,41	76
21796	2022-N7-52003	07/07/2022	004237786356	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,73	7,73	76
21797	2022-N7-52004	07/07/2022	004237786298	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,02	8,02	76
21798	2022-N7-52005	07/07/2022	004237786651	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,01	5,01	76
21799	2022-N7-52006	07/07/2022	004237786352	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,43	6,43	76
21800	2022-N7-52007	07/07/2022	004237786013	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,85	19,85	76
21801	2022-N7-52008	07/07/2022	004237786364	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,89	19,89	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21802	2022-N7-52009	07/07/2022	004237786373	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,89	8,89	76
21803	2022-N7-52010	07/07/2022	004237786369	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,84	14,84	76
21804	2022-N7-52011	07/07/2022	004237786448	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,35	29,35	76
21805	2022-N7-52012	07/07/2022	004237601023	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,34	21,34	76
21806	2022-N7-52013	07/07/2022	004237785997	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,66	16,66	76
21807	2022-N7-52014	07/07/2022	004237785990	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	76
21808	2022-N7-52015	07/07/2022	004237786218	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,07	19,07	76
21809	2022-N7-52016	07/07/2022	004237786338	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,75	6,75	76
21810	2022-N7-52017	07/07/2022	004237786068	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,09	7,09	76
21811	2022-N7-52018	07/07/2022	004237600845	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,18	15,18	76
21812	2022-N7-52019	07/07/2022	004237786535	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,26	27,26	76
21813	2022-N7-52020	07/07/2022	004237786327	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	76
21814	2022-N7-52021	07/07/2022	004237786592	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,90	28,90	76
21815	2022-N7-52022	07/07/2022	004237785950	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,59	35,59	76
21816	2022-N7-52023	07/07/2022	004237786331	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,17	14,17	76
21817	2022-N7-52024	07/07/2022	004237786615	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,67	18,67	76
21818	2022-N7-52025	07/07/2022	004237786173	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,90	10,90	76
21819	2022-N7-52026	07/07/2022	004237786420	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,97	19,97	76
21820	2022-N7-52027	07/07/2022	004237785982	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,67	9,67	76
21821	2022-N7-52028	07/07/2022	004237786016	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,62	5,62	76
21822	2022-N7-52029	07/07/2022	004237786538	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,81	23,81	76
21823	2022-N7-52030	07/07/2022	004237786560	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,92	16,92	76
21824	2022-N7-52031	07/07/2022	004237786170	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,53	39,53	76

21825	2022-N7-52032	07/07/2022	004237786614	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,29	15,29	76
21826	2022-N7-52033	07/07/2022	004237786421	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,26	29,26	76
21827	2022-N7-52034	07/07/2022	004237786563	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,48	10,48	76
21828	2022-N7-52035	07/07/2022	004237786508	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,22	14,22	76
21829	2022-N7-52036	07/07/2022	004237786354	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,02	19,02	76
21830	2022-N7-52037	07/07/2022	004237600329	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,83	3,83	76
21831	2022-N7-52038	07/07/2022	004237785988	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,87	11,87	76
21832	2022-N7-52039	07/07/2022	004237786515	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,63	10,63	76
21833	2022-N7-52040	07/07/2022	004237785958	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,01	13,01	76
21834	2022-N7-52041	07/07/2022	004237600843	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,51	14,51	76
21835	2022-N7-52042	07/07/2022	004237786330	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,52	15,52	76
21836	2022-N7-52043	07/07/2022	004237786253	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,55	10,55	76
21837	2022-N7-52044	07/07/2022	004237786493	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,30	27,30	76
21838	2022-N7-52045	07/07/2022	004237786157	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,20	10,20	76
21839	2022-N7-52046	07/07/2022	004237786709	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,45	14,45	76
21840	2022-N7-52047	07/07/2022	004237786627	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,92	16,92	76
21841	2022-N7-52048	07/07/2022	004237786295	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,40	23,40	76
21842	2022-N7-52049	07/07/2022	004237786704	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,07	21,07	76
21843	2022-N7-52050	07/07/2022	004237786551	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	76
21844	2022-N7-52051	07/07/2022	004237786661	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,47	24,47	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21845	2022-N7-52052	07/07/2022	004237786325	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,30	9,30	76
21846	2022-N7-52053	07/07/2022	004237786177	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,67	30,67	76
21847	2022-N7-52054	07/07/2022	004237786353	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,36	19,36	76
21848	2022-N7-52055	07/07/2022	004237786465	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,36	33,36	76
21849	2022-N7-52056	07/07/2022	004237786156	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,33	18,33	76
21850	2022-N7-52057	07/07/2022	004237785941	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,84	6,84	76
21851	2022-N7-52058	07/07/2022	004237601170	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,24	12,24	76
21852	2022-N7-52059	07/07/2022	004237601168	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,97	13,97	76
21853	2022-N7-52060	07/07/2022	004237786456	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,59	33,59	76
21854	2022-N7-52061	07/07/2022	004237786455	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,67	4,67	76
21855	2022-N7-52062	07/07/2022	004237785959	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,03	5,03	76
21856	2022-N7-52063	07/07/2022	004237786219	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,78	14,78	76
21857	2022-N7-52064	07/07/2022	004237786280	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,04	16,04	76
21858	2022-N7-52065	07/07/2022	004237786033	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,02	8,02	76
21859	2022-N7-52066	07/07/2022	004237786115	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,77	16,77	76
21860	2022-N7-52067	07/07/2022	004237786437	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,47	23,47	76
21861	2022-N7-52068	07/07/2022	004237786347	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,53	26,53	76
21862	2022-N7-52069	07/07/2022	004237786387	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,51	9,51	76
21863	2022-N7-52070	07/07/2022	004237786192	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,80	5,80	76
21864	2022-N7-52071	07/07/2022	004237786425	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,11	70,11	76
21865	2022-N7-52072	07/07/2022	004237786606	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,86	11,86	76
21866	2022-N7-52073	07/07/2022	004237786562	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,39	4,39	76
21867	2022-N7-52074	07/07/2022	004237601086	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,56	22,56	76

21868	2022-N7-52075	07/07/2022	004237786220	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,39	66,39	76
21869	2022-N7-52076	07/07/2022	004237786638	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,12	4,12	76
21870	2022-N7-52077	07/07/2022	004237785969	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,57	5,57	76
21871	2022-N7-52078	07/07/2022	004237786076	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,28	15,28	76
21872	2022-N7-52079	07/07/2022	004237786634	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,30	50,30	76
21873	2022-N7-52080	07/07/2022	004237786059	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		78,44	78,44	76
21874	2022-N7-52081	07/07/2022	004237601187	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,77	49,77	76
21875	2022-N7-52082	07/07/2022	004237786303	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,00	36,00	76
21876	2022-N7-52083	07/07/2022	004237786360	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,14	33,14	76
21877	2022-N7-52084	07/07/2022	004237786358	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	76
21878	2022-N7-52085	07/07/2022	004237785943	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,30	17,30	76
21879	2022-N7-52086	07/07/2022	004237601053	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,27	23,27	76
21880	2022-N7-52087	07/07/2022	004237786172	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,11	22,11	76
21881	2022-N7-52088	07/07/2022	004237786711	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,23	9,23	76
21882	2022-N7-52089	07/07/2022	004237786066	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,33	32,33	76
21883	2022-N7-52090	07/07/2022	004237786408	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,93	17,93	76
21884	2022-N7-52091	07/07/2022	004237786279	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,02	10,02	76
21885	2022-N7-52092	07/07/2022	004237786082	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,57	64,57	76
21886	2022-N7-52093	07/07/2022	004237786668	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,10	28,10	76
21887	2022-N7-52094	07/07/2022	004237786553	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,49	10,49	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21888	2022-N7-52095	07/07/2022	004237786434	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		85,33	85,33	76
21889	2022-N7-52096	07/07/2022	004237786243	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,16	16,16	76
21890	2022-N7-52097	07/07/2022	004237785976	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,88	37,88	76
21891	2022-N7-52098	07/07/2022	004237786306	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,62	41,62	76
21892	2022-N7-52099	07/07/2022	004237786441	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,79	7,79	76
21893	2022-N7-52100	07/07/2022	004237786684	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,68	16,68	76
21894	2022-N7-52101	07/07/2022	004237786062	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,53	26,53	76
21895	2022-N7-52102	07/07/2022	004237786277	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,24	37,24	76
21896	2022-N7-52103	07/07/2022	004237786302	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,67	7,67	76
21897	2022-N7-52104	07/07/2022	004237786559	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,64	30,64	76
21898	2022-N7-52105	07/07/2022	004237785966	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,21	12,21	76
21899	2022-N7-52106	07/07/2022	004237786642	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,36	19,36	76
21900	2022-N7-52107	07/07/2022	004237786223	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,71	13,71	76
21901	2022-N7-52108	07/07/2022	004237785994	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,14	15,14	76
21902	2022-N7-52109	07/07/2022	004237786422	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,50	16,50	76
21903	2022-N7-52110	07/07/2022	004237786196	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,32	35,32	76
21904	2022-N7-52111	07/07/2022	004237786623	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,01	8,01	76
21905	2022-N7-52112	07/07/2022	004237785952	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,96	12,96	76
21906	2022-N7-52113	07/07/2022	004237786089	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,22	13,22	76
21907	2022-N7-52114	07/07/2022	004237786058	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,55	8,55	76
21908	2022-N7-52115	07/07/2022	004237786564	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,80	5,80	76
21909	2022-N7-52116	07/07/2022	004237786626	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,75	6,75	76
21910	2022-N7-52117	07/07/2022	004237786618	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,74	9,74	76

21911	2022-N7-52118	07/07/2022	004237601191	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,67	39,67	76
21912	2022-N7-52119	07/07/2022	004237785970	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,65	7,65	76
21913	2022-N7-52120	07/07/2022	004237786205	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,53	16,53	76
21914	2022-N7-52121	07/07/2022	004237785972	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,43	12,43	76
21915	2022-N7-52122	07/07/2022	004237786309	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,51	24,51	76
21916	2022-N7-52123	07/07/2022	004237786637	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,58	13,58	76
21917	2022-N7-52124	07/07/2022	004237786404	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	76
21918	2022-N7-52125	07/07/2022	004237601021	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,31	23,31	76
21919	2022-N7-52126	07/07/2022	004237785979	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,00	37,00	76
21920	2022-N7-52127	07/07/2022	004237786674	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,30	15,30	76
21921	2022-N7-52128	07/07/2022	004237786495	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,20	12,20	76
21922	2022-N7-52129	07/07/2022	004237786284	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,82	6,82	76
21923	2022-N7-52130	07/07/2022	004237786501	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		147,35	147,35	76
21924	2022-N7-52131	07/07/2022	004237786180	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,76	38,76	76
21925	2022-N7-52132	07/07/2022	004237786713	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
21926	2022-N7-52133	07/07/2022	004237786517	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,16	37,16	76
21927	2022-N7-52134	07/07/2022	004237786566	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,76	10,76	76
21928	2022-N7-52135	07/07/2022	004237786305	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21929	2022-N7-52136	07/07/2022	004237786442	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,45	67,45	76
21930	2022-N7-52137	07/07/2022	004237786657	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,23	11,23	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21931	2022-N7-52138	07/07/2022	004237786191	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,50	11,50	76
21932	2022-N7-52139	07/07/2022	004237786677	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,03	7,03	76
21933	2022-N7-52140	07/07/2022	004237786226	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,91	9,91	76
21934	2022-N7-52141	07/07/2022	004237785968	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,53	23,53	76
21935	2022-N7-52142	07/07/2022	004237786459	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,69	39,69	76
21936	2022-N7-52143	07/07/2022	004237786659	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	76
21937	2022-N7-52144	07/07/2022	004237786206	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,03	7,03	76
21938	2022-N7-52145	07/07/2022	004237600839	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,52	18,52	76
21939	2022-N7-52146	07/07/2022	004237786333	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,59	32,59	76
21940	2022-N7-52147	07/07/2022	004237786468	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,73	17,73	76
21941	2022-N7-52148	07/07/2022	004237786151	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	76
21942	2022-N7-52149	07/07/2022	004237786683	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,44	3,44	76
21943	2022-N7-52150	07/07/2022	004237786670	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,75	6,75	76
21944	2022-N7-52151	07/07/2022	004237786645	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,52	13,52	76
21945	2022-N7-52152	07/07/2022	004237786038	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,85	5,85	76
21946	2022-N7-52153	07/07/2022	004237785985	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,61	7,61	76
21947	2022-N7-52154	07/07/2022	004237601022	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,76	19,76	76
21948	2022-N7-52155	07/07/2022	004237786289	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,20	6,20	76
21949	2022-N7-52156	07/07/2022	004237786153	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,85	5,85	76
21950	2022-N7-52157	07/07/2022	004237786012	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,12	4,12	76
21951	2022-N7-52158	07/07/2022	004237786315	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,48	12,48	76
21952	2022-N7-52159	07/07/2022	004237786224	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,62	22,62	76
21953	2022-N7-52160	07/07/2022	004237786648	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,10	5,10	76

21954	2022-N7-52161	07/07/2022	004237786610	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,79	70,79	76
21955	2022-N7-52162	07/07/2022	004237786057	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		46,71	46,71	76
21956	2022-N7-52163	07/07/2022	004237786691	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21957	2022-N7-52164	07/07/2022	004237786611	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,56	25,56	76
21958	2022-N7-52165	07/07/2022	004237601052	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,31	24,31	76
21959	2022-N7-52166	07/07/2022	004237786060	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,56	16,56	76
21960	2022-N7-52167	07/07/2022	004237786145	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,52	30,52	76
21961	2022-N7-52168	07/07/2022	004237786003	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,04	38,04	76
21962	2022-N7-52169	07/07/2022	004237786371	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	76
21963	2022-N7-52170	07/07/2022	004237600938	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,34	7,34	76
21964	2022-N7-52171	07/07/2022	004237786285	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		154,98	154,98	76
21965	2022-N7-52172	07/07/2022	004237786213	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21966	2022-N7-52173	07/07/2022	004237786580	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		103,79	103,79	76
21967	2022-N7-52174	07/07/2022	004237786186	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,15	30,15	76
21968	2022-N7-52175	07/07/2022	004237786370	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		144,81	144,81	76
21969	2022-N7-52176	07/07/2022	004237786257	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,87	8,87	76
21970	2022-N7-52177	07/07/2022	004237786700	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,25	13,25	76
21971	2022-N7-52178	07/07/2022	004237786244	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,23	15,23	76
21972	2022-N7-52179	07/07/2022	004237786300	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,70	15,70	76
21973	2022-N7-52180	07/07/2022	004237786292	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,55	8,55	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
21974	2022-N7-52181	07/07/2022	004237786288	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,53	43,53	76
21975	2022-N7-52182	07/07/2022	004237786078	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,90	10,90	76
21976	2022-N7-52183	07/07/2022	004237786296	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21977	2022-N7-52184	07/07/2022	004237786104	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,07	13,07	76
21978	2022-N7-52185	07/07/2022	004237786617	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,92	5,92	76
21979	2022-N7-52186	07/07/2022	004237786619	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,35	19,35	76
21980	2022-N7-52187	07/07/2022	004237786694	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,39	26,39	76
21981	2022-N7-52188	07/07/2022	004237786085	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21982	2022-N7-52189	07/07/2022	004237786103	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,06	34,06	76
21983	2022-N7-52190	07/07/2022	004237786335	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,71	36,71	76
21984	2022-N7-52191	07/07/2022	004237786238	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,22	26,22	76
21985	2022-N7-52192	07/07/2022	004237786080	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,35	36,35	76
21986	2022-N7-52193	07/07/2022	004237786202	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,94	10,94	76
21987	2022-N7-52194	07/07/2022	004237786233	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,39	4,39	76
21988	2022-N7-52195	07/07/2022	004237786656	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	76
21989	2022-N7-52196	07/07/2022	004237786047	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,39	15,39	76
21990	2022-N7-52197	07/07/2022	004237786477	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,32	18,32	76
21991	2022-N7-52198	07/07/2022	004237785942	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,04	42,04	76
21992	2022-N7-52199	07/07/2022	004237786452	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
21993	2022-N7-52200	07/07/2022	004237785975	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,26	12,26	76
21994	2022-N7-52201	07/07/2022	004237786362	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,11	9,11	76
21995	2022-N7-52202	07/07/2022	004237786706	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,61	10,61	76
21996	2022-N7-52203	07/07/2022	004237786100	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,45	18,45	76

21997	2022-N7-52204	07/07/2022	004237786149	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,85	5,85	76
21998	2022-N7-52205	07/07/2022	004237600936	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,53	7,53	76
21999	2022-N7-52206	07/07/2022	004237786630	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,51	11,51	76
22000	2022-N7-52207	07/07/2022	004237786212	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,92	34,92	76
22001	2022-N7-52208	07/07/2022	004237786308	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,06	43,06	76
22002	2022-N7-52209	07/07/2022	004237786126	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,75	6,75	76
22003	2022-N7-52210	07/07/2022	004237786138	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,08	32,08	76
22004	2022-N7-52211	07/07/2022	004237786230	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,26	8,26	76
22005	2022-N7-52212	07/07/2022	004237785963	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,80	19,80	76
22006	2022-N7-52213	07/07/2022	004237786265	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,31	15,31	76
22007	2022-N7-52214	07/07/2022	004237785978	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,59	16,59	76
22008	2022-N7-52215	07/07/2022	004237786105	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,03	20,03	76
22009	2022-N7-52216	07/07/2022	004237786556	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,34	7,34	76
22010	2022-N7-52217	07/07/2022	004237786629	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,77	16,77	76
22011	2022-N7-52218	07/07/2022	004237786329	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,77	30,77	76
22012	2022-N7-52219	07/07/2022	004237786363	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,31	10,31	76
22013	2022-N7-52220	07/07/2022	004237786644	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,76	17,76	76
22014	2022-N7-52221	07/07/2022	004237786522	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,28	18,28	76
22015	2022-N7-52222	07/07/2022	004237786320	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,69	17,69	76
22016	2022-N7-52223	07/07/2022	004237601171	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,78	12,78	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22017	2022-N7-52224	07/07/2022	004237786423	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	76
22018	2022-N7-52225	07/07/2022	004237786317	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,89	18,89	76
22019	2022-N7-52226	07/07/2022	004237785955	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,13	6,13	76
22020	2022-N7-52227	07/07/2022	004237786073	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,74	26,74	76
22021	2022-N7-52228	07/07/2022	004237786480	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,65	49,65	76
22022	2022-N7-52229	07/07/2022	004237786260	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,96	9,96	76
22023	2022-N7-52230	07/07/2022	004237786237	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,97	11,97	76
22024	2022-N7-52231	07/07/2022	004237785932	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,75	22,75	76
22025	2022-N7-52232	07/07/2022	004237786653	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,32	10,32	76
22026	2022-N7-52233	07/07/2022	004237786239	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,16	11,16	76
22027	2022-N7-52234	07/07/2022	004237786489	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,80	29,80	76
22028	2022-N7-52235	07/07/2022	004237786323	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,08	10,08	76
22029	2022-N7-52236	07/07/2022	004237786221	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,84	11,84	76
22030	2022-N7-52237	07/07/2022	004237786357	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,38	12,38	76
22031	2022-N7-52238	07/07/2022	004237786039	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,87	8,87	76
22032	2022-N7-52239	07/07/2022	004237786633	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,91	9,91	76
22033	2022-N7-52240	07/07/2022	004237786616	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,54	23,54	76
22034	2022-N7-52241	07/07/2022	004237786108	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		55,65	55,65	76
22035	2022-N7-52242	07/07/2022	004237786547	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,72	7,72	76
22036	2022-N7-52243	07/07/2022	004237785991	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,44	3,44	76
22037	2022-N7-52244	07/07/2022	004237601084	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,31	21,31	76
22038	2022-N7-52245	07/07/2022	004237785995	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,32	7,32	76
22039	2022-N7-52246	07/07/2022	004237786214	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,00	15,00	76

22040	2022-N7-52247	07/07/2022	004237786110	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		195,74	195,74	76
22041	2022-N7-52248	07/07/2022	004237786051	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,40	23,40	76
22042	2022-N7-52249	07/07/2022	004237601107	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,99	19,99	76
22043	2022-N7-52250	07/07/2022	004237785931	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,86	7,86	76
22044	2022-N7-52251	07/07/2022	004237786286	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,09	7,09	76
22045	2022-N7-52252	07/07/2022	004237601051	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,70	33,70	76
22046	2022-N7-52253	07/07/2022	004237786092	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,82	34,82	76
22047	2022-N7-52254	07/07/2022	004237786009	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
22048	2022-N7-52255	07/07/2022	004237786030	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,45	13,45	76
22049	2022-N7-52256	07/07/2022	004237600935	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,00	8,00	76
22050	2022-N7-52257	07/07/2022	004237786490	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,53	30,53	76
22051	2022-N7-52258	07/07/2022	004237786632	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
22052	2022-N7-52259	07/07/2022	004237786113	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,58	27,58	76
22053	2022-N7-52260	07/07/2022	004237786036	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,34	37,34	76
22054	2022-N7-52261	07/07/2022	004237786641	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,69	6,69	76
22055	2022-N7-52262	07/07/2022	004237786628	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,99	17,99	76
22056	2022-N7-52263	07/07/2022	004237601109	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,56	26,56	76
22057	2022-N7-52264	07/07/2022	004237786417	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,11	9,11	76
22058	2022-N7-52265	07/07/2022	004237786014	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,35	17,35	76
22059	2022-N7-52266	07/07/2022	004237786094	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22060	2022-N7-52267	07/07/2022	004237786341	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	76
22061	2022-N7-52268	07/07/2022	004237786649	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,88	11,88	76
22062	2022-N7-52269	07/07/2022	004237786481	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,30	29,30	76
22063	2022-N7-52270	07/07/2022	004237786416	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,49	34,49	76
22064	2022-N7-52271	07/07/2022	004237786707	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		51,19	51,19	76
22065	2022-N7-52272	07/07/2022	004237786701	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,80	5,80	76
22066	2022-N7-52273	07/07/2022	004237786143	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,05	19,05	76
22067	2022-N7-52274	07/07/2022	004237786381	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,87	13,87	76
22068	2022-N7-52275	07/07/2022	004237786366	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,69	8,69	76
22069	2022-N7-52276	07/07/2022	004237786679	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,85	5,85	76
22070	2022-N7-52277	07/07/2022	004237786625	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	76
22071	2022-N7-52278	07/07/2022	004237786716	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,83	3,83	76
22072	2022-N7-52279	07/07/2022	004237786555	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,25	10,25	76
22073	2022-N7-52280	07/07/2022	004237786463	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,74	38,74	76
22074	2022-N7-52281	07/07/2022	004237785951	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,82	16,82	76
22075	2022-N7-52282	07/07/2022	004237786533	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,29	22,29	76
22076	2022-N7-52283	07/07/2022	004237786242	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,34	13,34	76
22077	2022-N7-52284	07/07/2022	004237786254	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,45	32,45	76
22078	2022-N7-52285	07/07/2022	004237786274	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,51	9,51	76
22079	2022-N7-52286	07/07/2022	004237785935	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,89	14,89	76
22080	2022-N7-52287	07/07/2022	004237786507	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,09	27,09	76
22081	2022-N7-52288	07/07/2022	004237786613	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,78	17,78	76
22082	2022-N7-52289	07/07/2022	004237786086	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,94	16,94	76

22083	2022-N7-52290	07/07/2022	004237785948	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,72	35,72	76
22084	2022-N7-52291	07/07/2022	004237786293	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,99	26,99	76
22085	2022-N7-52292	07/07/2022	004237786326	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,63	17,63	76
22086	2022-N7-52293	07/07/2022	004237601188	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,83	38,83	76
22087	2022-N7-52294	07/07/2022	004237785964	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,78	3,78	76
22088	2022-N7-52295	07/07/2022	004237786546	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,49	6,49	76
22089	2022-N7-52296	07/07/2022	004237786345	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,43	12,43	76
22090	2022-N7-52297	07/07/2022	004237786406	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,75	6,75	76
22091	2022-N7-52298	07/07/2022	004237786697	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,68	25,68	76
22092	2022-N7-52299	07/07/2022	004237786384	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,19	13,19	76
22093	2022-N7-52300	07/07/2022	004237786099	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,66	7,66	76
22094	2022-N7-52301	07/07/2022	004237600937	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,72	7,72	76
22095	2022-N7-52302	07/07/2022	004237786247	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,66	7,66	76
22096	2022-N7-52303	07/07/2022	004237786682	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,61	20,61	76
22097	2022-N7-52304	07/07/2022	004237601082	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,26	31,26	76
22098	2022-N7-52305	07/07/2022	004237786207	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,12	20,12	76
22099	2022-N7-52306	07/07/2022	004237786520	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,65	13,65	76
22100	2022-N7-52307	07/07/2022	004237785939	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,95	18,95	76
22101	2022-N7-52308	07/07/2022	004237786400	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,74	15,74	76
22102	2022-N7-52309	07/07/2022	004237786252	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,94	35,94	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22103	2022-N7-52310	07/07/2022	004237786393	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,10	7,10	76
22104	2022-N7-52311	07/07/2022	004237786439	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,72	12,72	76
22105	2022-N7-52312	07/07/2022	004237786128	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,61	8,61	76
22106	2022-N7-52313	07/07/2022	004237786181	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,13	6,13	76
22107	2022-N7-52314	07/07/2022	004237786200	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	76
22108	2022-N7-52315	07/07/2022	004237786002	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,27	35,27	76
22109	2022-N7-52316	07/07/2022	004237786591	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,69	24,69	76
22110	2022-N7-52317	07/07/2022	004237786185	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,96	30,96	76
22111	2022-N7-52318	07/07/2022	004237785981	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,67	20,67	76
22112	2022-N7-52319	07/07/2022	004237786660	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,86	17,86	76
22113	2022-N7-52320	07/07/2022	004237786249	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,72	12,72	76
22114	2022-N7-52321	07/07/2022	004237786545	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,45	13,45	76
22115	2022-N7-52322	07/07/2022	004237786521	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		71,85	71,85	76
22116	2022-N7-52323	07/07/2022	004237786581	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,13	10,13	76
22117	2022-N7-52324	07/07/2022	004237786273	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,20	38,20	76
22118	2022-N7-52325	07/07/2022	004237786558	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,74	19,74	76
22119	2022-N7-52326	07/07/2022	004237786154	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,31	9,31	76
22120	2022-N7-52327	07/07/2022	004237786072	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,71	7,71	76
22121	2022-N7-52328	07/07/2022	004237786578	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,33	20,33	76
22122	2022-N7-52329	07/07/2022	004237601190	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,33	37,33	76
22123	2022-N7-52330	07/07/2022	004237785971	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,23	9,23	76
22124	2022-N7-52331	07/07/2022	004237786539	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,40	14,40	76
22125	2022-N7-52332	07/07/2022	004237786401	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,66	10,66	76

22126	2022-N7-52333	07/07/2022	004237786040	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,23	20,23	76
22127	2022-N7-52334	07/07/2022	004237786549	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,84	10,84	76
22128	2022-N7-52335	07/07/2022	004237786334	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,99	13,99	76
22129	2022-N7-52336	07/07/2022	004237786498	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,51	9,51	76
22130	2022-N7-52337	07/07/2022	004237786607	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	76
22131	2022-N7-52338	07/07/2022	004237786534	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,31	5,31	76
22132	2022-N7-52339	07/07/2022	004237786017	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,50	16,50	76
22133	2022-N7-52340	07/07/2022	004237786671	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,25	33,25	76
22134	2022-N7-52341	07/07/2022	004237785977	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,27	8,27	76
22135	2022-N7-52342	07/07/2022	004237786050	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,92	42,92	76
22136	2022-N7-52343	07/07/2022	004237786377	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,47	32,47	76
22137	2022-N7-52344	07/07/2022	004237786690	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,95	60,95	76
22138	2022-N7-52345	07/07/2022	004237786258	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,55	26,55	76
22139	2022-N7-52346	07/07/2022	004237786605	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,97	20,97	76
22140	2022-N7-52347	07/07/2022	004237786639	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,89	8,89	76
22141	2022-N7-52348	07/07/2022	004237786337	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,80	5,80	76
22142	2022-N7-52349	07/07/2022	004237786152	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,07	23,07	76
22143	2022-N7-52350	07/07/2022	004237785987	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,21	37,21	76
22144	2022-N7-52351	07/07/2022	004237786570	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,22	18,22	76
22145	2022-N7-52352	07/07/2022	004237786241	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,03	7,03	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22146	2022-N7-52353	07/07/2022	004237785949	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,68	50,68	76
22147	2022-N7-52354	07/07/2022	004237786067	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,85	5,85	76
22148	2022-N7-52355	07/07/2022	004237786652	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,81	8,81	76
22149	2022-N7-52356	07/07/2022	004237786037	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	76
22150	2022-N7-52357	07/07/2022	004237600327	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,43	3,43	76
22151	2022-N7-52358	07/07/2022	004237786042	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,03	16,03	76
22152	2022-N7-52359	07/07/2022	004237786136	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,70	21,70	76
22153	2022-N7-52360	07/07/2022	004237786702	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	76
22154	2022-N7-52361	07/07/2022	004237786021	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,23	28,23	76
22155	2022-N7-52362	07/07/2022	004237786027	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,03	7,03	76
22156	2022-N7-52363	07/07/2022	004237786658	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,70	48,70	76
22157	2022-N7-52364	07/07/2022	004237786270	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,55	10,55	76
22158	2022-N7-52365	07/07/2022	004237786692	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,07	8,07	76
22159	2022-N7-52366	07/07/2022	004237786583	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,00	11,00	76
22160	2022-N7-52367	07/07/2022	004237786388	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,69	26,69	76
22161	2022-N7-52368	07/07/2022	004237786008	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,48	36,48	76
22162	2022-N7-52369	07/07/2022	004237786107	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,71	18,71	76
22163	2022-N7-52370	07/07/2022	004237786122	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,92	26,92	76
22164	2022-N7-52371	07/07/2022	004237786096	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,85	20,85	76
22165	2022-N7-52372	07/07/2022	004237786647	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,75	6,75	76
22166	2022-N7-52373	07/07/2022	004237786412	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,75	6,75	76
22167	2022-N7-52374	07/07/2022	004237786568	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,75	6,75	76
22168	2022-N7-52375	07/07/2022	004237786311	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,29	36,29	76

22169	2022-N7-52376	07/07/2022	004237786261	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,52	32,52	76
22170	2022-N7-52377	07/07/2022	004237786403	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,28	57,28	76
22171	2022-N7-52378	07/07/2022	004237786035	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,88	40,88	76
22172	2022-N7-52379	07/07/2022	004237786217	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,79	9,79	76
22173	2022-N7-52380	07/07/2022	004237786518	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		25,87	25,87	76
22174	2022-N7-52381	07/07/2022	004237786608	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,39	9,39	76
22175	2022-N7-52382	07/07/2022	004237786052	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,31	28,31	76
22176	2022-N7-52383	07/07/2022	004237786297	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	76
22177	2022-N7-52384	07/07/2022	004237786719	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,79	30,79	76
22178	2022-N7-52385	07/07/2022	004237786184	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,91	19,91	76
22179	2022-N7-52386	07/07/2022	004237601169	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,79	11,79	76
22180	2022-N7-52387	07/07/2022	004237786065	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,82	23,82	76
22181	2022-N7-52388	07/07/2022	004237786365	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,92	40,92	76
22182	2022-N7-52389	07/07/2022	004237786536	15/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,67	7,67	76
22183	2022-N7-52390	08/07/2022	004237788780	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,94	40,94	76
22184	2022-N7-52391	08/07/2022	004237788844	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,36	14,36	76
22185	2022-N7-52392	08/07/2022	004237834959	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,21	26,21	76
22186	2022-N7-52393	08/07/2022	004237788479	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,01	37,01	76
22187	2022-N7-52394	08/07/2022	004237788695	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,20	20,20	76
22188	2022-N7-52395	08/07/2022	004237788434	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,08	12,08	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22189	2022-N7-52396	08/07/2022	004237834970	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,44	57,44	76
22190	2022-N7-52397	08/07/2022	004237788412	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,70	7,70	76
22191	2022-N7-52398	08/07/2022	004237788931	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,70	6,70	76
22192	2022-N7-52399	08/07/2022	004237788652	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,73	15,73	76
22193	2022-N7-52400	08/07/2022	004237788691	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,81	24,81	76
22194	2022-N7-52401	08/07/2022	004237788908	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,46	35,46	76
22195	2022-N7-52402	08/07/2022	004237788692	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,48	20,48	76
22196	2022-N7-52403	08/07/2022	004237788888	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,13	12,13	76
22197	2022-N7-52404	08/07/2022	004237834964	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,07	6,07	76
22198	2022-N7-52405	08/07/2022	004237788433	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,59	13,59	76
22199	2022-N7-52406	08/07/2022	004237834969	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,81	33,81	76
22200	2022-N7-52407	08/07/2022	004237788414	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,78	15,78	76
22201	2022-N7-52408	08/07/2022	004237788934	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,80	6,80	76
22202	2022-N7-52409	08/07/2022	004237834956	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,77	49,77	76
22203	2022-N7-52410	08/07/2022	004237788413	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,09	12,09	76
22204	2022-N7-52411	08/07/2022	004237788910	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,36	22,36	76
22205	2022-N7-52412	08/07/2022	004237788697	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,15	22,15	76
22206	2022-N7-52413	08/07/2022	004237834967	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,66	5,66	76
22207	2022-N7-52414	08/07/2022	004237788476	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		54,77	54,77	76
22208	2022-N7-52415	08/07/2022	004237788860	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,38	10,38	76
22209	2022-N7-52416	08/07/2022	004237788772	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		52,43	52,43	76
22210	2022-N7-52417	08/07/2022	004237788480	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,94	38,94	76
22211	2022-N7-52418	08/07/2022	004237788885	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,26	14,26	76

22212	2022-N7-52419	08/07/2022	004237788932	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,35	6,35	76
22213	2022-N7-52420	08/07/2022	004237788889	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,09	12,09	76
22214	2022-N7-52421	08/07/2022	004237788435	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,69	11,69	76
22215	2022-N7-52422	08/07/2022	004237788786	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,90	37,90	76
22216	2022-N7-52423	08/07/2022	004237788436	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,82	12,82	76
22217	2022-N7-52424	08/07/2022	004237834965	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	76
22218	2022-N7-52425	08/07/2022	004237788646	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,79	18,79	76
22219	2022-N7-52426	08/07/2022	004237788909	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,42	28,42	76
22220	2022-N7-52427	08/07/2022	004237834968	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,89	8,89	76
22221	2022-N7-52428	08/07/2022	004237788887	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,52	12,52	76
22222	2022-N7-52429	08/07/2022	004237788657	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,45	15,45	76
22223	2022-N7-52430	08/07/2022	004237788662	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,43	16,43	76
22224	2022-N7-52431	08/07/2022	004237788861	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,08	10,08	76
22225	2022-N7-52432	08/07/2022	004237788845	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,50	11,50	76
22226	2022-N7-52433	08/07/2022	004237788791	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,02	36,02	76
22227	2022-N7-52434	08/07/2022	004237788930	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,96	6,96	76
22228	2022-N7-52435	08/07/2022	004237788478	15/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,73	43,73	76
22229	2022-N7-52436	09/07/2022	004238771746	15/09/2022	12/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,12	4,12	76
22230	2022-N7-52437	09/07/2022	004238771754	15/09/2022	13/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,90	18,90	76
22231	2022-N7-52438	09/07/2022	004238771750	15/09/2022	13/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,71	18,71	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22232	2022-N7-52439	09/07/2022	004238771745	15/09/2022	13/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,67	4,67	76
22233	2022-N7-52440	09/07/2022	004238771755	15/09/2022	13/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,85	24,85	76
22234	2022-N7-52441	09/07/2022	004238771744	15/09/2022	13/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,49	6,49	76
22235	2022-N7-52442	09/07/2022	004238771757	15/09/2022	13/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,94	15,94	76
22236	2022-N7-52443	09/07/2022	004238771753	15/09/2022	13/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,92	20,92	76
22237	2022-N7-52444	09/07/2022	004238771742	15/09/2022	13/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,68	14,68	76
22238	2022-N7-52445	09/07/2022	004238771749	15/09/2022	13/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,63	12,63	76
22239	2022-N7-52446	09/07/2022	004238771752	15/09/2022	13/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,08	34,08	76
22240	2022-N7-52447	09/07/2022	004238771740	15/09/2022	13/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,10	7,10	76
22241	2022-N7-52448	10/07/2022	004239946210	15/09/2022	14/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,44	27,44	76
22242	2022-N7-52449	10/07/2022	004239946218	15/09/2022	14/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,15	24,15	76
22243	2022-N7-52450	12/07/2022	004243031887	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,20	12,20	76
22244	2022-N7-52451	12/07/2022	004243031235	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,27	27,27	76
22245	2022-N7-52452	12/07/2022	004243031880	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,47	10,47	76
22246	2022-N7-52453	12/07/2022	004243031472	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,23	4,23	76
22247	2022-N7-52454	12/07/2022	004243030934	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	76
22248	2022-N7-52455	12/07/2022	004243030831	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,08	7,08	76
22249	2022-N7-52456	12/07/2022	004243041406	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,39	9,39	76
22250	2022-N7-52457	12/07/2022	004243031879	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,64	12,64	76
22251	2022-N7-52458	12/07/2022	004243031409	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	76
22252	2022-N7-52459	12/07/2022	004243041403	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,18	11,18	76
22253	2022-N7-52460	12/07/2022	004243031270	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,89	36,89	76
22254	2022-N7-52461	12/07/2022	004243031473	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,12	4,12	76

22255	2022-N7-52462	12/07/2022	004243041393	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,98	50,98	76
22256	2022-N7-52463	12/07/2022	004243031016	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,55	18,55	76
22257	2022-N7-52464	12/07/2022	004243030935	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,37	7,37	76
22258	2022-N7-52465	12/07/2022	004243031408	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,80	7,80	76
22259	2022-N7-52466	12/07/2022	004243041401	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,25	20,25	76
22260	2022-N7-52467	12/07/2022	004243031098	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,91	4,91	76
22261	2022-N7-52468	12/07/2022	004243031807	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,54	7,54	76
22262	2022-N7-52469	12/07/2022	004243031017	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,17	21,17	76
22263	2022-N7-52470	12/07/2022	004243031562	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
22264	2022-N7-52471	12/07/2022	004243031721	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,45	18,45	76
22265	2022-N7-52472	12/07/2022	004243030930	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,05	8,05	76
22266	2022-N7-52473	12/07/2022	004243030887	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,99	14,99	76
22267	2022-N7-52474	12/07/2022	004243031591	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,58	4,58	76
22268	2022-N7-52475	12/07/2022	004243031787	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,93	9,93	76
22269	2022-N7-52476	12/07/2022	004243030932	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,02	8,02	76
22270	2022-N7-52477	11/07/2022	004241408463	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,74	3,74	76
22271	2022-N7-52478	11/07/2022	004241409079	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,46	11,46	76
22272	2022-N7-52479	11/07/2022	004241407556	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,37	5,37	76
22273	2022-N7-52480	11/07/2022	004241408744	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,24	6,24	76
22274	2022-N7-52481	11/07/2022	004241408905	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,94	6,94	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22275	2022-N7-52482	11/07/2022	004243030388	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,01	10,01	76
22276	2022-N7-52483	11/07/2022	004241408878	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,57	6,57	76
22277	2022-N7-52484	11/07/2022	004241409034	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,22	29,22	76
22278	2022-N7-52485	11/07/2022	004241408891	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,22	13,22	76
22279	2022-N7-52486	11/07/2022	004241408877	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,65	6,65	76
22280	2022-N7-52487	11/07/2022	004241419192	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,40	14,40	76
22281	2022-N7-52488	11/07/2022	004241408936	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,26	10,26	76
22282	2022-N7-52489	11/07/2022	004241408615	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	76
22283	2022-N7-52490	11/07/2022	004241408649	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,65	6,65	76
22284	2022-N7-52491	11/07/2022	004241408934	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,43	11,43	76
22285	2022-N7-52492	11/07/2022	004243030427	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,48	8,48	76
22286	2022-N7-52493	11/07/2022	004241408933	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,28	15,28	76
22287	2022-N7-52494	11/07/2022	004241408102	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,45	3,45	76
22288	2022-N7-52495	11/07/2022	004241408939	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,07	6,07	76
22289	2022-N7-52496	11/07/2022	004241408988	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,02	10,02	76
22290	2022-N7-52497	11/07/2022	004241419196	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,01	8,01	76
22291	2022-N7-52498	11/07/2022	004241679210	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,76	12,76	76
22292	2022-N7-52499	11/07/2022	004243030400	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,17	11,17	76
22293	2022-N7-52500	11/07/2022	004241409083	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,72	8,72	76
22294	2022-N7-52501	11/07/2022	004241408444	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,63	6,63	76
22295	2022-N7-52502	11/07/2022	004241408768	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,48	9,48	76
22296	2022-N7-52503	11/07/2022	004243030357	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,23	11,23	76
22297	2022-N7-52504	11/07/2022	004243030360	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,25	9,25	76

22298	2022-N7-52505	11/07/2022	004241408767	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,20	12,20	76
22299	2022-N7-52506	11/07/2022	004241408746	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,07	6,07	76
22300	2022-N7-52507	11/07/2022	004243030391	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,77	8,77	76
22301	2022-N7-52508	11/07/2022	004243030414	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,39	7,39	76
22302	2022-N7-52509	11/07/2022	004241407558	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
22303	2022-N7-52510	11/07/2022	004241407518	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,90	13,90	76
22304	2022-N7-52511	11/07/2022	004241408940	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	76
22305	2022-N7-52512	11/07/2022	004243030429	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,40	6,40	76
22306	2022-N7-52513	11/07/2022	004241408445	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	76
22307	2022-N7-52514	11/07/2022	004241408650	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,35	6,35	76
22308	2022-N7-52515	11/07/2022	004243030343	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,75	17,75	76
22309	2022-N7-52516	11/07/2022	004243030399	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,21	13,21	76
22310	2022-N7-52517	11/07/2022	004243030402	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,36	5,36	76
22311	2022-N7-52518	11/07/2022	004241408229	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,46	8,46	76
22312	2022-N7-52519	11/07/2022	004241409027	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,01	9,01	76
22313	2022-N7-52520	11/07/2022	004243030359	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,04	10,04	76
22314	2022-N7-52521	11/07/2022	004241409024	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,92	14,92	76
22315	2022-N7-52522	11/07/2022	004241408856	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,87	7,87	76
22316	2022-N7-52523	11/07/2022	004241408352	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,72	7,72	76
22317	2022-N7-52524	11/07/2022	004241408101	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,74	3,74	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22318	2022-N7-52525	11/07/2022	004243030376	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,24	11,24	76
22319	2022-N7-52526	11/07/2022	004241408647	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76
22320	2022-N7-52527	11/07/2022	004241409037	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,42	17,42	76
22321	2022-N7-52528	11/07/2022	004243030377	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,06	22,06	76
22322	2022-N7-52529	11/07/2022	004241408149	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,52	3,52	76
22323	2022-N7-52530	11/07/2022	004241408967	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,88	5,88	76
22324	2022-N7-52531	11/07/2022	004241409115	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,39	12,39	76
22325	2022-N7-52532	11/07/2022	004243030420	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,94	4,94	76
22326	2022-N7-52533	11/07/2022	004243030404	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,85	4,85	76
22327	2022-N7-52534	11/07/2022	004243030411	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,27	7,27	76
22328	2022-N7-52535	11/07/2022	004241408831	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,35	6,35	76
22329	2022-N7-52536	11/07/2022	004241408950	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,98	6,98	76
22330	2022-N7-52537	11/07/2022	004241408985	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,52	12,52	76
22331	2022-N7-52538	11/07/2022	004241408464	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,71	3,71	76
22332	2022-N7-52539	11/07/2022	004241419194	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	76
22333	2022-N7-52540	11/07/2022	004241408154	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
22334	2022-N7-52541	11/07/2022	004241409035	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,45	18,45	76
22335	2022-N7-52542	11/07/2022	004241419191	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,01	8,01	76
22336	2022-N7-52543	11/07/2022	004241408404	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,01	16,01	76
22337	2022-N7-52544	11/07/2022	004243030401	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,13	11,13	76
22338	2022-N7-52545	11/07/2022	004241419193	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		55,21	55,21	76
22339	2022-N7-52546	11/07/2022	004243030390	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,68	8,68	76
22340	2022-N7-52547	11/07/2022	004241408911	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,40	6,40	76

22341	2022-N7-52548	11/07/2022	004241408916	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,42	9,42	76
22342	2022-N7-52549	11/07/2022	004243030374	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,00	24,00	76
22343	2022-N7-52550	12/07/2022	004243031564	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
22344	2022-N7-52551	11/07/2022	004241408442	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,10	6,10	76
22345	2022-N7-52552	11/07/2022	004243030354	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,64	14,64	76
22346	2022-N7-52553	12/07/2022	004243030891	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,64	12,64	76
22347	2022-N7-52554	12/07/2022	004243031594	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,33	4,33	76
22348	2022-N7-52555	11/07/2022	004241409026	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,71	9,71	76
22349	2022-N7-52556	11/07/2022	004241408938	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,65	6,65	76
22350	2022-N7-52557	11/07/2022	004241408344	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,45	8,45	76
22351	2022-N7-52558	11/07/2022	004243030361	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,73	9,73	76
22352	2022-N7-52559	11/07/2022	004241409102	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,56	13,56	76
22353	2022-N7-52560	11/07/2022	004241408652	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	76
22354	2022-N7-52561	11/07/2022	004241407538	15/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,19	8,19	76
22355	2022-N7-52562	13/07/2022	004244087580	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,41	4,41	76
22356	2022-N7-52563	13/07/2022	004244087590	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,98	4,98	76
22357	2022-N7-52564	10/07/2022	004239946212	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,94	10,94	76
22358	2022-N7-52565	10/07/2022	004239946214	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,07	8,07	76
22359	2022-N7-52566	10/07/2022	004239946217	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,37	10,37	76
22360	2022-N7-52567	13/07/2022	004244087586	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,36	13,36	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22361	2022-N7-52568	13/07/2022	004244087585	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,75	6,75	76
22362	2022-N7-52569	11/07/2022	004241407516	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,62	17,62	76
22363	2022-N7-52570	11/07/2022	004241408829	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76
22364	2022-N7-52571	11/07/2022	004241408597	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,35	6,35	76
22365	2022-N7-52572	12/07/2022	004243030830	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,89	6,89	76
22366	2022-N7-52573	11/07/2022	004241408103	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,49	3,49	76
22367	2022-N7-52574	11/07/2022	004241419186	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	76
22368	2022-N7-52575	11/07/2022	004241408462	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,29	4,29	76
22369	2022-N7-52576	11/07/2022	004241408914	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	76
22370	2022-N7-52577	12/07/2022	004243031881	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,99	11,99	76
22371	2022-N7-52578	12/07/2022	004243031097	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,30	5,30	76
22372	2022-N7-52579	11/07/2022	004241408895	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,87	10,87	76
22373	2022-N7-52580	11/07/2022	004241408937	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76
22374	2022-N7-52581	11/07/2022	004243030405	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,73	4,73	76
22375	2022-N7-52582	12/07/2022	004243031272	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,25	24,25	76
22376	2022-N7-52583	12/07/2022	004243031401	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,38	12,38	76
22377	2022-N7-52584	11/07/2022	004241407555	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,27	5,27	76
22378	2022-N7-52585	12/07/2022	004243031722	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,31	14,31	76
22379	2022-N7-52586	11/07/2022	004241409025	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,41	11,41	76
22380	2022-N7-52587	11/07/2022	004241408226	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,48	9,48	76
22381	2022-N7-52588	11/07/2022	004241407519	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,17	15,17	76
22382	2022-N7-52589	11/07/2022	004241408228	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,65	7,65	76
22383	2022-N7-52590	11/07/2022	004241408913	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	76

22384	2022-N7-52591	11/07/2022	004241408935	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,58	10,58	76
22385	2022-N7-52592	11/07/2022	004241662958	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,18	18,18	76
22386	2022-N7-52593	12/07/2022	004243031724	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,79	11,79	76
22387	2022-N7-52594	11/07/2022	004243030344	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,86	19,86	76
22388	2022-N7-52595	11/07/2022	004241679208	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,70	13,70	76
22389	2022-N7-52596	13/07/2022	004244087582	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,86	11,86	76
22390	2022-N7-52597	12/07/2022	004243031231	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,01	33,01	76
22391	2022-N7-52598	12/07/2022	004243041398	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,67	35,67	76
22392	2022-N7-52599	12/07/2022	004243031565	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
22393	2022-N7-52600	12/07/2022	004243031805	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,10	8,10	76
22394	2022-N7-52601	12/07/2022	004243031271	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,10	27,10	76
22395	2022-N7-52602	12/07/2022	004243041400	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,27	17,27	76
22396	2022-N7-52603	12/07/2022	004243031566	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
22397	2022-N7-52604	12/07/2022	004243031233	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,09	24,09	76
22398	2022-N7-52605	11/07/2022	004241408915	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,12	12,12	76
22399	2022-N7-52606	12/07/2022	004243030890	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		17,65	17,65	76
22400	2022-N7-52607	12/07/2022	004243031014	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,57	23,57	76
22401	2022-N7-52608	12/07/2022	004243031407	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,62	8,62	76
22402	2022-N7-52609	12/07/2022	004243030828	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,05	8,05	76
22403	2022-N7-52610	12/07/2022	004243031468	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,87	3,87	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22404	2022-N7-52611	12/07/2022	004243030889	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,49	18,49	76
22405	2022-N7-52612	12/07/2022	004243031101	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,98	4,98	76
22406	2022-N7-52613	12/07/2022	004243041395	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,56	26,56	76
22407	2022-N7-52614	12/07/2022	004243031099	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,09	5,09	76
22408	2022-N7-52615	12/07/2022	004243031471	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,04	4,04	76
22409	2022-N7-52616	12/07/2022	004243031273	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,18	24,18	76
22410	2022-N7-52617	13/07/2022	004244087591	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,51	29,51	76
22411	2022-N7-52618	12/07/2022	004243041404	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,66	28,66	76
22412	2022-N7-52619	12/07/2022	004243031015	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,77	20,77	76
22413	2022-N7-52620	12/07/2022	004243041396	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		20,02	20,02	76
22414	2022-N7-52621	12/07/2022	004243031593	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,49	4,49	76
22415	2022-N7-52622	14/07/2022	004245052342	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,45	14,45	76
22416	2022-N7-52623	14/07/2022	004245052353	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,99	45,99	76
22417	2022-N7-52624	12/07/2022	004243031809	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,67	6,67	76
22418	2022-N7-52625	12/07/2022	004243031232	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,15	28,15	76
22419	2022-N7-52626	14/07/2022	004245052328	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,48	26,48	76
22420	2022-N7-52627	14/07/2022	004245052354	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,89	14,89	76
22421	2022-N7-52628	12/07/2022	004243031592	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,29	4,29	76
22422	2022-N7-52629	14/07/2022	004245052337	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,27	39,27	76
22423	2022-N7-52630	12/07/2022	004243030829	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,12	7,12	76
22424	2022-N7-52631	14/07/2022	004245052355	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
22425	2022-N7-52632	14/07/2022	004245052351	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,73	3,73	76
22426	2022-N7-52633	14/07/2022	004245052332	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,77	10,77	76

22427	2022-N7-52634	14/07/2022	004245052329	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
22428	2022-N7-52635	14/07/2022	004245052344	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,55	14,55	76
22429	2022-N7-52636	14/07/2022	004245052338	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,29	39,29	76
22430	2022-N7-52637	12/07/2022	004243041399	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,55	10,55	76
22431	2022-N7-52638	14/07/2022	004245052331	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,22	34,22	76
22432	2022-N7-52639	11/07/2022	004241408093	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,92	3,92	76
22433	2022-N7-52640	11/07/2022	004241407537	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,05	8,05	76
22434	2022-N7-52641	11/07/2022	004243030341	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,89	16,89	76
22435	2022-N7-52642	11/07/2022	004241409096	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,56	31,56	76
22436	2022-N7-52643	11/07/2022	004241408850	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,90	14,90	76
22437	2022-N7-52644	11/07/2022	004243030419	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,72	5,72	76
22438	2022-N7-52645	11/07/2022	004241408614	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,41	8,41	76
22439	2022-N7-52646	11/07/2022	004241408405	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,22	11,22	76
22440	2022-N7-52647	11/07/2022	004241408953	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	76
22441	2022-N7-52648	11/07/2022	004241419187	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,83	8,83	76
22442	2022-N7-52649	11/07/2022	004241409080	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,42	9,42	76
22443	2022-N7-52650	11/07/2022	004243030421	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,27	4,27	76
22444	2022-N7-52651	11/07/2022	004241409104	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,93	8,93	76
22445	2022-N7-52652	11/07/2022	004243030403	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,94	4,94	76
22446	2022-N7-52653	11/07/2022	004241408152	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22447	2022-N7-52654	11/07/2022	004243030358	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,76	10,76	76
22448	2022-N7-52655	11/07/2022	004241408745	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,09	6,09	76
22449	2022-N7-52656	11/07/2022	004243030430	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,53	6,53	76
22450	2022-N7-52657	11/07/2022	004241408879	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,43	6,43	76
22451	2022-N7-52658	11/07/2022	004243030428	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,77	5,77	76
22452	2022-N7-52659	11/07/2022	004241408952	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,37	6,37	76
22453	2022-N7-52660	11/07/2022	004241679209	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,43	12,43	76
22454	2022-N7-52661	11/07/2022	004243030373	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,64	32,64	76
22455	2022-N7-52662	11/07/2022	004241407536	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,01	9,01	76
22456	2022-N7-52663	11/07/2022	004243030413	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,33	6,33	76
22457	2022-N7-52664	11/07/2022	004241407557	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,97	3,97	76
22458	2022-N7-52665	11/07/2022	004243030389	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,88	8,88	76
22459	2022-N7-52666	11/07/2022	004241408854	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,44	9,44	76
22460	2022-N7-52667	11/07/2022	004241408407	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,12	6,12	76
22461	2022-N7-52668	11/07/2022	004241408987	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,31	10,31	76
22462	2022-N7-52669	11/07/2022	004241408466	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		4,07	4,07	76
22463	2022-N7-52670	11/07/2022	004241408747	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,48	6,48	76
22464	2022-N7-52671	11/07/2022	004241409105	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,77	8,77	76
22465	2022-N7-52672	11/07/2022	004241408919	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,29	9,29	76
22466	2022-N7-52673	11/07/2022	004241408596	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,65	6,65	76
22467	2022-N7-52674	11/07/2022	004241408058	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
22468	2022-N7-52675	11/07/2022	004241408876	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,58	6,58	76
22469	2022-N7-52676	11/07/2022	004241408969	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76

22470	2022-N7-52677	11/07/2022	004243030380	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,40	11,40	76
22471	2022-N7-52678	11/07/2022	004241408771	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,68	9,68	76
22472	2022-N7-52679	11/07/2022	004241408968	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
22473	2022-N7-52680	11/07/2022	004241408439	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	76
22474	2022-N7-52681	11/07/2022	004241409097	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,75	28,75	76
22475	2022-N7-52682	11/07/2022	004243030356	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,87	10,87	76
22476	2022-N7-52683	11/07/2022	004241407539	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,16	8,16	76
22477	2022-N7-52684	11/07/2022	004243030342	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		15,82	15,82	76
22478	2022-N7-52685	11/07/2022	004241408770	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,54	9,54	76
22479	2022-N7-52686	11/07/2022	004243030378	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,94	8,94	76
22480	2022-N7-52687	11/07/2022	004241408917	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,19	9,19	76
22481	2022-N7-52688	11/07/2022	004241408047	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76
22482	2022-N7-52689	11/07/2022	004241408616	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,75	7,75	76
22483	2022-N7-52690	11/07/2022	004241409103	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,57	10,57	76
22484	2022-N7-52691	11/07/2022	004241408598	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,75	6,75	76
22485	2022-N7-52692	11/07/2022	004241407517	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,41	14,41	76
22486	2022-N7-52693	11/07/2022	004241408830	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,37	6,37	76
22487	2022-N7-52694	11/07/2022	004241408227	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,23	8,23	76
22488	2022-N7-52695	11/07/2022	004241408855	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,14	8,14	76
22489	2022-N7-52696	11/07/2022	004243030379	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,38	10,38	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22490	2022-N7-52697	11/07/2022	004241408951	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,42	6,42	76
22491	2022-N7-52698	11/07/2022	004243030355	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,32	12,32	76
22492	2022-N7-52699	11/07/2022	004241408986	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,57	10,57	76
22493	2022-N7-52700	11/07/2022	004241408350	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,85	7,85	76
22494	2022-N7-52701	11/07/2022	004241408595	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	76
22495	2022-N7-52702	11/07/2022	004241408351	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,01	8,01	76
22496	2022-N7-52703	11/07/2022	004243030412	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,93	6,93	76
22497	2022-N7-52704	11/07/2022	004241409116	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,63	12,63	76
22498	2022-N7-52705	11/07/2022	004241408150	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	76
22499	2022-N7-52706	11/07/2022	004241409036	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,67	16,67	76
22500	2022-N7-52707	11/07/2022	004241408892	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		11,71	11,71	76
22501	2022-N7-52708	11/07/2022	004241409113	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,01	16,01	76
22502	2022-N7-52709	11/07/2022	004241409081	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,64	8,64	76
22503	2022-N7-52710	11/07/2022	004243030375	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,59	22,59	76
22504	2022-N7-52711	11/07/2022	004241408971	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	76
22505	2022-N7-52712	11/07/2022	004241408054	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,82	5,82	76
22506	2022-N7-52713	11/07/2022	004241409095	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		44,12	44,12	76
22507	2022-N7-52714	11/07/2022	004241408408	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,10	5,10	76
22508	2022-N7-52715	11/07/2022	004241409114	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,37	13,37	76
22509	2022-N7-52716	11/07/2022	004241408617	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		7,39	7,39	76
22510	2022-N7-52717	11/07/2022	004241408893	15/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,01	10,01	76
22511	2022-N7-52718	14/07/2022	004245052327	15/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,79	13,79	76
22512	2022-N7-52719	14/07/2022	004245052330	15/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		9,66	9,66	76

22513	2022-N7-52720	14/07/2022	004245052350	15/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,48	16,48	76
22514	2022-N7-52721	14/07/2022	004245052345	15/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		13,64	13,64	76
22515	2022-N7-52722	14/07/2022	004245052335	15/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,57	24,57	76
22516	2022-N7-52723	13/07/2022	004244087589	15/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		5,10	5,10	76
22517	2022-N7-52724	14/07/2022	004245052347	15/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		10,37	10,37	76
22518	2022-N7-52725	14/07/2022	004245052343	15/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		12,19	12,19	76
22519	2022-N7-52726	14/07/2022	004245052346	15/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,75	6,75	76
22520	2022-N7-52736	08/06/2022	004229830058	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		46,64	46,64	76
22521	2022-N7-52737	08/06/2022	004229830441	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,45	70,45	76
22522	2022-N7-52738	08/06/2022	004229830314	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,88	60,88	76
22523	2022-N7-52739	08/06/2022	004229830532	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		75,20	75,20	76
22524	2022-N7-52740	08/06/2022	004229830368	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,02	40,02	76
22525	2022-N7-52741	08/06/2022	004229830551	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		81,01	81,01	76
22526	2022-N7-52742	08/06/2022	004229830525	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,49	79,49	76
22527	2022-N7-52743	08/06/2022	004229830567	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,03	29,03	76
22528	2022-N7-52744	08/06/2022	004229830529	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		62,12	62,12	76
22529	2022-N7-52745	08/06/2022	004229830471	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		106,04	106,04	76
22530	2022-N7-52746	08/06/2022	004229830523	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		1,97	1,97	76
22531	2022-N7-52747	08/06/2022	004229830443	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,37	67,37	76
22532	2022-N7-52748	08/06/2022	004229830092	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		75,92	75,92	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22533	2022-N7-52749	08/06/2022	004229830614	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,70	70,70	76
22534	2022-N7-52750	08/06/2022	004229830168	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,68	31,68	76
22535	2022-N7-52751	08/06/2022	004229830379	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		97,07	97,07	76
22536	2022-N7-52752	08/06/2022	004229830612	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,40	70,40	76
22537	2022-N7-52753	08/06/2022	004229830621	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		101,14	101,14	76
22538	2022-N7-52754	08/06/2022	004229830429	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		53,85	53,85	76
22539	2022-N7-52755	08/06/2022	004229830552	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,65	79,65	76
22540	2022-N7-52756	08/06/2022	004229830558	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		81,30	81,30	76
22541	2022-N7-52757	08/06/2022	004229830669	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,20	28,20	76
22542	2022-N7-52758	08/06/2022	004229830631	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		76,47	76,47	76
22543	2022-N7-52759	08/06/2022	004229830540	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		80,30	80,30	76
22544	2022-N7-52760	08/06/2022	004229830291	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		92,65	92,65	76
22545	2022-N7-52761	08/06/2022	004229830371	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		92,04	92,04	76
22546	2022-N7-52762	08/06/2022	004229830074	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,34	30,34	76
22547	2022-N7-52763	08/06/2022	004229645273	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		78,79	78,79	76
22548	2022-N7-52764	08/06/2022	004229830278	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		125,88	125,88	76
22549	2022-N7-52765	08/06/2022	004229830625	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		86,95	86,95	76
22550	2022-N7-52766	08/06/2022	004229830474	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,83	26,83	76
22551	2022-N7-52767	08/06/2022	004229830417	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,73	66,73	76
22552	2022-N7-52768	08/06/2022	004229830571	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,81	37,81	76
22553	2022-N7-52769	08/06/2022	004229830556	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		89,76	89,76	76
22554	2022-N7-52770	08/06/2022	004229830123	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,57	49,57	76
22555	2022-N7-52771	08/06/2022	004229830501	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		78,32	78,32	76

22556	2022-N7-52772	08/06/2022	004229830201	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,67	32,67	76
22557	2022-N7-52773	08/06/2022	004229830259	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,02	30,02	76
22558	2022-N7-52774	08/06/2022	004229830522	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,98	38,98	76
22559	2022-N7-52775	08/06/2022	004229830485	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		68,84	68,84	76
22560	2022-N7-52776	08/06/2022	004229830224	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		46,77	46,77	76
22561	2022-N7-52777	08/06/2022	004229830129	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,22	29,22	76
22562	2022-N7-52778	08/06/2022	004229830629	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		73,12	73,12	76
22563	2022-N7-52779	08/06/2022	004229830475	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		84,18	84,18	76
22564	2022-N7-52780	08/06/2022	004229830241	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,01	42,01	76
22565	2022-N7-52781	08/06/2022	004229830653	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,49	39,49	76
22566	2022-N7-52782	08/06/2022	004229830554	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,40	65,40	76
22567	2022-N7-52783	08/06/2022	004229644399	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		90,67	90,67	76
22568	2022-N7-52784	08/06/2022	004229830052	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,53	33,53	76
22569	2022-N7-52785	08/06/2022	004229830226	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		82,03	82,03	76
22570	2022-N7-52786	08/06/2022	004229830630	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,90	95,90	76
22571	2022-N7-52787	08/06/2022	004229830372	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		113,58	113,58	76
22572	2022-N7-52788	08/06/2022	004229830267	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,91	28,91	76
22573	2022-N7-52789	08/06/2022	004229830103	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		98,60	98,60	76
22574	2022-N7-52790	08/06/2022	004229830606	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,27	43,27	76
22575	2022-N7-52791	08/06/2022	004229830605	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,88	69,88	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22576	2022-N7-52792	08/06/2022	004229830647	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		78,64	78,64	76
22577	2022-N7-52793	08/06/2022	004229830351	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,20	28,20	76
22578	2022-N7-52794	08/06/2022	004229830626	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		94,76	94,76	76
22579	2022-N7-52795	08/06/2022	004229830303	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		63,76	63,76	76
22580	2022-N7-52796	08/06/2022	004229830635	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		62,42	62,42	76
22581	2022-N7-52797	08/06/2022	004229830503	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		73,90	73,90	76
22582	2022-N7-52798	08/06/2022	004229830615	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		90,39	90,39	76
22583	2022-N7-52799	08/06/2022	004229830261	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,43	48,43	76
22584	2022-N7-52800	08/06/2022	004229830335	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,12	38,12	76
22585	2022-N7-52801	08/06/2022	004229830125	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		84,65	84,65	76
22586	2022-N7-52802	08/06/2022	004229830299	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		84,59	84,59	76
22587	2022-N7-52803	08/06/2022	004229830419	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,02	66,02	76
22588	2022-N7-52804	08/06/2022	004229830105	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,28	37,28	76
22589	2022-N7-52805	08/06/2022	004229830675	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,23	39,23	76
22590	2022-N7-52806	08/06/2022	004229830480	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		98,48	98,48	76
22591	2022-N7-52807	08/06/2022	004229830607	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		131,42	131,42	76
22592	2022-N7-52808	08/06/2022	004229830220	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		78,85	78,85	76
22593	2022-N7-52809	08/06/2022	004229830444	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		108,92	108,92	76
22594	2022-N7-52810	08/06/2022	004229830312	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		75,17	75,17	76
22595	2022-N7-52811	08/06/2022	004229830566	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,95	69,95	76
22596	2022-N7-52812	08/06/2022	004229830310	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		52,31	52,31	76
22597	2022-N7-52813	08/06/2022	004229830227	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,54	32,54	76
22598	2022-N7-52814	08/06/2022	004229830589	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		91,00	91,00	76

22599	2022-N7-52815	08/06/2022	004229830223	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,71	43,71	76
22600	2022-N7-52816	08/06/2022	004229830388	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,85	70,85	76
22601	2022-N7-52817	08/06/2022	004229830151	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,98	45,98	76
22602	2022-N7-52818	08/06/2022	004229830494	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		71,85	71,85	76
22603	2022-N7-52819	08/06/2022	004229830189	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		58,67	58,67	76
22604	2022-N7-52820	08/06/2022	004229830490	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		93,34	93,34	76
22605	2022-N7-52821	08/06/2022	004229830632	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,71	66,71	76
22606	2022-N7-52822	08/06/2022	004229830613	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		99,68	99,68	76
22607	2022-N7-52823	08/06/2022	004229830633	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,63	70,63	76
22608	2022-N7-52824	08/06/2022	004229830445	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		153,10	153,10	76
22609	2022-N7-52825	08/06/2022	004229830221	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,32	31,32	76
22610	2022-N7-52826	08/06/2022	004229830389	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,54	79,54	76
22611	2022-N7-52827	08/06/2022	004229830548	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		86,88	86,88	76
22612	2022-N7-52828	08/06/2022	004229830292	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,71	65,71	76
22613	2022-N7-52829	08/06/2022	004229830421	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		85,46	85,46	76
22614	2022-N7-52830	08/06/2022	004229830476	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		140,56	140,56	76
22615	2022-N7-52831	08/06/2022	004229830420	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		87,77	87,77	76
22616	2022-N7-52832	08/06/2022	004229830570	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,61	95,61	76
22617	2022-N7-52833	08/06/2022	004229830251	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,41	72,41	76
22618	2022-N7-52834	08/06/2022	004229830538	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		51,81	51,81	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22619	2022-N7-52835	08/06/2022	004229830354	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		77,45	77,45	76
22620	2022-N7-52836	08/06/2022	004229830137	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,82	24,82	76
22621	2022-N7-52837	08/06/2022	004229830449	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		80,77	80,77	76
22622	2022-N7-52838	08/06/2022	004229830530	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		102,19	102,19	76
22623	2022-N7-52839	08/06/2022	004229830297	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		53,93	53,93	76
22624	2022-N7-52840	08/06/2022	004229830510	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,71	66,71	76
22625	2022-N7-52841	08/06/2022	004229830636	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		131,54	131,54	76
22626	2022-N7-52842	08/06/2022	004229830470	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,94	67,94	76
22627	2022-N7-52843	08/06/2022	004229830339	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		58,54	58,54	76
22628	2022-N7-52844	08/06/2022	004229830130	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		90,18	90,18	76
22629	2022-N7-52845	08/06/2022	004229830534	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,07	95,07	76
22630	2022-N7-52846	08/06/2022	004229830433	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,42	79,42	76
22631	2022-N7-52847	08/06/2022	004229830373	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		99,19	99,19	76
22632	2022-N7-52848	08/06/2022	004229830290	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		51,83	51,83	76
22633	2022-N7-52849	08/06/2022	004229830547	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,52	28,52	76
22634	2022-N7-52850	08/06/2022	004229830627	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		93,06	93,06	76
22635	2022-N7-52851	08/06/2022	004229830488	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		94,45	94,45	76
22636	2022-N7-52852	08/06/2022	004229830370	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		97,06	97,06	76
22637	2022-N7-52853	08/06/2022	004229830491	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,58	49,58	76
22638	2022-N7-52854	08/06/2022	004229830194	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,43	40,43	76
22639	2022-N7-52855	08/06/2022	004229830134	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,72	37,72	76
22640	2022-N7-52856	08/06/2022	004229830396	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,75	79,75	76
22641	2022-N7-52857	08/06/2022	004229830392	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,16	66,16	76

22642	2022-N7-52858	08/06/2022	004229830508	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		91,62	91,62	76
22643	2022-N7-52859	08/06/2022	004229830602	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,44	29,44	76
22644	2022-N7-52860	08/06/2022	004229830425	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		62,27	62,27	76
22645	2022-N7-52861	08/06/2022	004229830180	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,35	35,35	76
22646	2022-N7-52862	08/06/2022	004229830618	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		99,83	99,83	76
22647	2022-N7-52863	08/06/2022	004229830451	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,98	79,98	76
22648	2022-N7-52864	08/06/2022	004229830448	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		55,10	55,10	76
22649	2022-N7-52865	08/06/2022	004229830482	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		125,38	125,38	76
22650	2022-N7-52866	08/06/2022	004229830147	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,15	48,15	76
22651	2022-N7-52867	08/06/2022	004229830332	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,81	41,81	76
22652	2022-N7-52868	08/06/2022	004229830703	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		22,58	22,58	76
22653	2022-N7-52869	08/06/2022	004229830306	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		62,83	62,83	76
22654	2022-N7-52870	08/06/2022	004229830111	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,68	79,68	76
22655	2022-N7-52871	08/06/2022	004229644362	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		80,27	80,27	76
22656	2022-N7-52872	08/06/2022	004229830458	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,38	70,38	76
22657	2022-N7-52873	08/06/2022	004229830611	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		52,24	52,24	76
22658	2022-N7-52874	08/06/2022	004229830279	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		78,41	78,41	76
22659	2022-N7-52875	08/06/2022	004229830568	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		149,26	149,26	76
22660	2022-N7-52876	08/06/2022	004229830154	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,06	45,06	76
22661	2022-N7-52877	08/06/2022	004229830269	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,26	39,26	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22662	2022-N7-52878	08/06/2022	004229830563	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,41	59,41	76
22663	2022-N7-52879	08/06/2022	004229830478	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		55,19	55,19	76
22664	2022-N7-52880	08/06/2022	004229830610	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,08	45,08	76
22665	2022-N7-52881	08/06/2022	004229830150	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,37	33,37	76
22666	2022-N7-52882	08/06/2022	004229830416	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,97	60,97	76
22667	2022-N7-52883	08/06/2022	004229830520	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		61,96	61,96	76
22668	2022-N7-52884	08/06/2022	004229830107	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,10	31,10	76
22669	2022-N7-52885	08/06/2022	004229830414	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		89,75	89,75	76
22670	2022-N7-52886	08/06/2022	004229830541	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		113,41	113,41	76
22671	2022-N7-52887	08/06/2022	004229830385	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		91,98	91,98	76
22672	2022-N7-52888	09/06/2022	004229832682	16/09/2022	11/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,52	57,52	76
22673	2022-N7-52889	09/06/2022	004229833112	16/09/2022	11/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		85,35	85,35	76
22674	2022-N7-52890	09/06/2022	004229832685	16/09/2022	11/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,99	49,99	76
22675	2022-N7-52891	09/06/2022	004229833394	16/09/2022	11/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		77,68	77,68	76
22676	2022-N7-52892	10/06/2022	004230536248	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		100,45	100,45	76
22677	2022-N7-52893	10/06/2022	004230537336	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		112,85	112,85	76
22678	2022-N7-52894	10/06/2022	004230537117	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		83,24	83,24	76
22679	2022-N7-52895	10/06/2022	004230535860	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		87,18	87,18	76
22680	2022-N7-52896	10/06/2022	004230589261	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,84	42,84	76
22681	2022-N7-52897	10/06/2022	004230535836	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,13	70,13	76
22682	2022-N7-52898	10/06/2022	004230537338	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		96,17	96,17	76
22683	2022-N7-52899	10/06/2022	004230535858	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		108,47	108,47	76
22684	2022-N7-52900	09/06/2022	004229832683	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,55	50,55	76

22685	2022-N7-52901	09/06/2022	004229833116	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,96	70,96	76
22686	2022-N7-52902	09/06/2022	004229833114	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		71,84	71,84	76
22687	2022-N7-52903	10/06/2022	004230589269	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		100,13	100,13	76
22688	2022-N7-52904	09/06/2022	004229833304	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,59	95,59	76
22689	2022-N7-52905	09/06/2022	004229833386	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,99	79,99	76
22690	2022-N7-52906	10/06/2022	004230537161	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		86,02	86,02	76
22691	2022-N7-52907	10/06/2022	004230537164	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		80,62	80,62	76
22692	2022-N7-52908	10/06/2022	004230536849	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		87,54	87,54	76
22693	2022-N7-52909	10/06/2022	004230536890	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		77,36	77,36	76
22694	2022-N7-52910	10/06/2022	004230537159	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		103,37	103,37	76
22695	2022-N7-52911	10/06/2022	004230536258	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		87,56	87,56	76
22696	2022-N7-52912	10/06/2022	004230535834	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,88	70,88	76
22697	2022-N7-52913	10/06/2022	004230537126	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		83,10	83,10	76
22698	2022-N7-52914	10/06/2022	004230537113	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		102,81	102,81	76
22699	2022-N7-52915	10/06/2022	004230535833	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		78,45	78,45	76
22700	2022-N7-52916	10/06/2022	004230537339	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		90,02	90,02	76
22701	2022-N7-52917	10/06/2022	004230535823	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		73,02	73,02	76
22702	2022-N7-52918	10/06/2022	004230535861	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		84,61	84,61	76
22703	2022-N7-52919	10/06/2022	004230536893	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		75,35	75,35	76
22704	2022-N7-52920	10/06/2022	004230535822	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,32	74,32	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22705	2022-N7-52921	10/06/2022	004230536257	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		82,52	82,52	76
22706	2022-N7-52922	10/06/2022	004230535821	16/09/2022	12/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		86,63	86,63	76
22707	2022-N7-52923	11/06/2022	004231340915	16/09/2022	15/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		53,14	53,14	76
22708	2022-N7-52924	12/06/2022	004232571740	16/09/2022	16/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,62	69,62	76
22709	2022-N7-52925	14/06/2022	004235925815	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		160,96	160,96	76
22710	2022-N7-52926	14/06/2022	004235925816	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		132,93	132,93	76
22711	2022-N7-52927	14/06/2022	004235925981	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		115,64	115,64	76
22712	2022-N7-52928	14/06/2022	004235925847	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		152,75	152,75	76
22713	2022-N7-52929	14/06/2022	004235925899	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		156,48	156,48	76
22714	2022-N7-52930	14/06/2022	004235925817	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		134,73	134,73	76
22715	2022-N7-52931	14/06/2022	004235925872	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		143,96	143,96	76
22716	2022-N7-52932	14/06/2022	004235925851	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		124,37	124,37	76
22717	2022-N7-52933	13/06/2022	004234400951	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,67	45,67	76
22718	2022-N7-52934	13/06/2022	004234191995	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		86,75	86,75	76
22719	2022-N7-52935	13/06/2022	004234191841	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		138,35	138,35	76
22720	2022-N7-52936	13/06/2022	004234192007	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,81	43,81	76
22721	2022-N7-52937	13/06/2022	004234191386	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		23,64	23,64	76
22722	2022-N7-52938	13/06/2022	004234191936	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,81	41,81	76
22723	2022-N7-52939	13/06/2022	004234191983	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		71,32	71,32	76
22724	2022-N7-52940	13/06/2022	004234400952	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		51,71	51,71	76
22725	2022-N7-52941	13/06/2022	004234191956	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,52	72,52	76
22726	2022-N7-52942	13/06/2022	004234191153	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,46	36,46	76
22727	2022-N7-52943	13/06/2022	004234191985	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		58,78	58,78	76

22728	2022-N7-52944	13/06/2022	004234191844	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,17	70,17	76
22729	2022-N7-52945	13/06/2022	004234191984	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,02	60,02	76
22730	2022-N7-52946	13/06/2022	004234191146	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,88	36,88	76
22731	2022-N7-52947	13/06/2022	004234191388	16/09/2022	17/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,26	21,26	76
22732	2022-N7-52948	14/06/2022	004235925897	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		209,20	209,20	76
22733	2022-N7-52949	14/06/2022	004235925939	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		128,72	128,72	76
22734	2022-N7-52950	14/06/2022	004235925941	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		144,28	144,28	76
22735	2022-N7-52951	14/06/2022	004235925848	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		129,03	129,03	76
22736	2022-N7-52952	14/06/2022	004235925898	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		154,45	154,45	76
22737	2022-N7-52953	14/06/2022	004235925873	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		140,25	140,25	76
22738	2022-N7-52954	14/06/2022	004235925983	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		98,68	98,68	76
22739	2022-N7-52955	14/06/2022	004235925871	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		180,93	180,93	76
22740	2022-N7-52956	14/06/2022	004235925938	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		173,07	173,07	76
22741	2022-N7-52957	14/06/2022	004235925982	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		94,11	94,11	76
22742	2022-N7-52958	13/06/2022	004234192006	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		52,59	52,59	76
22743	2022-N7-52959	13/06/2022	004234191400	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		21,43	21,43	76
22744	2022-N7-52960	13/06/2022	004234191124	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,22	43,22	76
22745	2022-N7-52961	13/06/2022	004234191843	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		90,96	90,96	76
22746	2022-N7-52962	13/06/2022	004234191935	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,48	45,48	76
22747	2022-N7-52963	13/06/2022	004234191997	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		63,31	63,31	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22748	2022-N7-52964	13/06/2022	004234400943	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		71,69	71,69	76
22749	2022-N7-52965	13/06/2022	004234191937	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,76	40,76	76
22750	2022-N7-52966	13/06/2022	004234191957	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		56,70	56,70	76
22751	2022-N7-52967	13/06/2022	004234191996	16/09/2022	18/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,49	66,49	76
22752	2022-N7-52968	20/06/2022	004237383664	16/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,62	74,62	76
22753	2022-N7-52969	20/06/2022	004237383665	16/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		80,99	80,99	76
22754	2022-N7-52970	20/06/2022	004237383638	16/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,60	41,60	76
22755	2022-N7-52971	20/06/2022	004237383647	16/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,67	47,67	76
22756	2022-N7-52972	20/06/2022	004237383663	16/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		117,90	117,90	76
22757	2022-N7-52973	20/06/2022	004237383642	16/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		89,21	89,21	76
22758	2022-N7-52974	20/06/2022	004237383640	16/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		46,36	46,36	76
22759	2022-N7-52975	20/06/2022	004237383666	16/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		58,54	58,54	76
22760	2022-N7-52976	20/06/2022	004237383651	16/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		78,52	78,52	76
22761	2022-N7-52977	20/06/2022	004237383653	16/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		54,65	54,65	76
22762	2022-N7-52978	20/06/2022	004237383659	16/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		101,88	101,88	76
22763	2022-N7-52979	20/06/2022	004237383657	16/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		82,12	82,12	76
22764	2022-N7-52980	20/06/2022	004237383655	16/09/2022	21/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		97,91	97,91	76
22765	2022-N7-52981	21/06/2022	004237386882	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		63,46	63,46	76
22766	2022-N7-52982	21/06/2022	004237387472	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,99	60,99	76
22767	2022-N7-52983	21/06/2022	004237387234	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		152,84	152,84	76
22768	2022-N7-52984	21/06/2022	004237386883	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,28	60,28	76
22769	2022-N7-52985	21/06/2022	004237387238	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		120,93	120,93	76
22770	2022-N7-52986	21/06/2022	004237387503	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,05	72,05	76

22771	2022-N7-52987	21/06/2022	004237386752	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,08	65,08	76
22772	2022-N7-52988	21/06/2022	004237386039	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		109,87	109,87	76
22773	2022-N7-52989	21/06/2022	004237385917	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		90,98	90,98	76
22774	2022-N7-52990	21/06/2022	004237387527	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,65	79,65	76
22775	2022-N7-52991	21/06/2022	004237385916	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		106,87	106,87	76
22776	2022-N7-52992	21/06/2022	004237385862	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		97,82	97,82	76
22777	2022-N7-52993	21/06/2022	004237386041	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,97	95,97	76
22778	2022-N7-52994	21/06/2022	004237385817	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		133,21	133,21	76
22779	2022-N7-52995	21/06/2022	004237387525	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		114,50	114,50	76
22780	2022-N7-52996	21/06/2022	004237385818	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		105,46	105,46	76
22781	2022-N7-52997	21/06/2022	004237387526	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		88,75	88,75	76
22782	2022-N7-52998	21/06/2022	004237385447	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,67	70,67	76
22783	2022-N7-52999	21/06/2022	004237385859	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		112,14	112,14	76
22784	2022-N7-53000	21/06/2022	004237387467	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		84,63	84,63	76
22785	2022-N7-53001	21/06/2022	004237386880	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,61	79,61	76
22786	2022-N7-53002	21/06/2022	004237386755	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		62,10	62,10	76
22787	2022-N7-53003	21/06/2022	004237387473	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		55,41	55,41	76
22788	2022-N7-53004	21/06/2022	004237387295	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		258,38	258,38	76
22789	2022-N7-53005	21/06/2022	004237387502	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,40	72,40	76
22790	2022-N7-53006	21/06/2022	004237386040	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		96,76	96,76	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22791	2022-N7-53007	21/06/2022	004237387300	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		198,29	198,29	76
22792	2022-N7-53008	21/06/2022	004237387235	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		126,20	126,20	76
22793	2022-N7-53009	21/06/2022	004237385819	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		110,39	110,39	76
22794	2022-N7-53010	21/06/2022	004237385918	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		89,57	89,57	76
22795	2022-N7-53011	21/06/2022	004237385860	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		99,09	99,09	76
22796	2022-N7-53012	21/06/2022	004237385443	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		102,46	102,46	76
22797	2022-N7-53013	21/06/2022	004237385446	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,57	79,57	76
22798	2022-N7-53014	21/06/2022	004237386724	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		76,05	76,05	76
22799	2022-N7-53015	21/06/2022	004237387302	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		182,76	182,76	76
22800	2022-N7-53016	21/06/2022	004237387500	16/09/2022	22/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		89,31	89,31	76
22801	2022-N7-53017	22/06/2022	004237404197	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,76	47,76	76
22802	2022-N7-53018	22/06/2022	004237404842	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,91	65,91	76
22803	2022-N7-53019	22/06/2022	004237404294	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,43	40,43	76
22804	2022-N7-53020	22/06/2022	004237402949	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,86	57,86	76
22805	2022-N7-53021	22/06/2022	004237404922	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		63,39	63,39	76
22806	2022-N7-53022	22/06/2022	004237403406	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		54,83	54,83	76
22807	2022-N7-53023	22/06/2022	004237403321	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		73,19	73,19	76
22808	2022-N7-53024	22/06/2022	004237404812	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		71,02	71,02	76
22809	2022-N7-53025	22/06/2022	004237403360	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		85,69	85,69	76
22810	2022-N7-53026	22/06/2022	004237402948	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,03	74,03	76
22811	2022-N7-53027	22/06/2022	004237403642	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,33	65,33	76
22812	2022-N7-53028	22/06/2022	004237403407	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,87	50,87	76
22813	2022-N7-53029	22/06/2022	004237404881	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,86	60,86	76

22814	2022-N7-53030	22/06/2022	004237404668	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,96	60,96	76
22815	2022-N7-53031	22/06/2022	004237402841	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		153,39	153,39	76
22816	2022-N7-53032	22/06/2022	004237404149	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		51,47	51,47	76
22817	2022-N7-53033	22/06/2022	004237402802	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		94,60	94,60	76
22818	2022-N7-53034	22/06/2022	004237404880	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,38	60,38	76
22819	2022-N7-53035	22/06/2022	004237404292	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,40	43,40	76
22820	2022-N7-53036	22/06/2022	004237404923	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		52,99	52,99	76
22821	2022-N7-53037	22/06/2022	004237404290	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		73,31	73,31	76
22822	2022-N7-53038	22/06/2022	004237403212	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,89	74,89	76
22823	2022-N7-53039	22/06/2022	004237404843	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,08	64,08	76
22824	2022-N7-53040	22/06/2022	004237404762	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		62,27	62,27	76
22825	2022-N7-53041	22/06/2022	004237404479	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,99	59,99	76
22826	2022-N7-53042	22/06/2022	004237403090	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,79	57,79	76
22827	2022-N7-53043	22/06/2022	004237403405	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,63	65,63	76
22828	2022-N7-53044	22/06/2022	004237404491	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		94,93	94,93	76
22829	2022-N7-53045	22/06/2022	004237404764	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,91	50,91	76
22830	2022-N7-53046	22/06/2022	004237402843	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		117,26	117,26	76
22831	2022-N7-53047	22/06/2022	004237403866	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		63,65	63,65	76
22832	2022-N7-53048	22/06/2022	004237403361	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,07	72,07	76
22833	2022-N7-53049	22/06/2022	004237404478	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		58,09	58,09	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22834	2022-N7-53050	22/06/2022	004237404328	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,55	67,55	76
22835	2022-N7-53051	22/06/2022	004237404150	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,64	48,64	76
22836	2022-N7-53052	22/06/2022	004237403862	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		83,79	83,79	76
22837	2022-N7-53053	22/06/2022	004237402842	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		110,75	110,75	76
22838	2022-N7-53054	22/06/2022	004237404198	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,63	39,63	76
22839	2022-N7-53055	22/06/2022	004237403052	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,39	29,39	76
22840	2022-N7-53056	22/06/2022	004237403136	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		55,98	55,98	76
22841	2022-N7-53057	22/06/2022	004237404667	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,25	59,25	76
22842	2022-N7-53058	22/06/2022	004237404327	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,90	66,90	76
22843	2022-N7-53059	22/06/2022	004237404813	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,66	66,66	76
22844	2022-N7-53060	22/06/2022	004237404287	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,88	49,88	76
22845	2022-N7-53061	22/06/2022	004237403050	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,71	29,71	76
22846	2022-N7-53062	22/06/2022	004237404766	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,97	47,97	76
22847	2022-N7-53063	22/06/2022	004237404925	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		53,18	53,18	76
22848	2022-N7-53064	22/06/2022	004237402919	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,22	72,22	76
22849	2022-N7-53065	22/06/2022	004237404489	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		110,07	110,07	76
22850	2022-N7-53066	22/06/2022	004237404087	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,49	31,49	76
22851	2022-N7-53067	22/06/2022	004237403061	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,95	65,95	76
22852	2022-N7-53068	22/06/2022	004237404439	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,75	69,75	76
22853	2022-N7-53069	22/06/2022	004237402921	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		56,32	56,32	76
22854	2022-N7-53070	22/06/2022	004237403092	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,46	57,46	76
22855	2022-N7-53071	22/06/2022	004237403963	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,12	32,12	76
22856	2022-N7-53072	22/06/2022	004237403320	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,14	74,14	76

22857	2022-N7-53073	22/06/2022	004237403211	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		103,71	103,71	76
22858	2022-N7-53074	22/06/2022	004237403863	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,04	66,04	76
22859	2022-N7-53075	22/06/2022	004237403009	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		80,69	80,69	76
22860	2022-N7-53076	22/06/2022	004237404291	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,14	60,14	76
22861	2022-N7-53077	22/06/2022	004237403965	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,58	26,58	76
22862	2022-N7-53078	22/06/2022	004237404086	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,58	36,58	76
22863	2022-N7-53079	22/06/2022	004237404199	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,49	37,49	76
22864	2022-N7-53080	22/06/2022	004237403529	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		61,72	61,72	76
22865	2022-N7-53081	22/06/2022	004237402804	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		80,48	80,48	76
22866	2022-N7-53082	22/06/2022	004237403640	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,43	79,43	76
22867	2022-N7-53083	22/06/2022	004237402920	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		56,35	56,35	76
22868	2022-N7-53084	22/06/2022	004237403579	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,52	79,52	76
22869	2022-N7-53085	22/06/2022	004237403039	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,08	34,08	76
22870	2022-N7-53086	22/06/2022	004237402951	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,77	57,77	76
22871	2022-N7-53087	22/06/2022	004237402805	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		77,63	77,63	76
22872	2022-N7-53088	22/06/2022	004237404477	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,43	67,43	76
22873	2022-N7-53089	22/06/2022	004237404438	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,00	70,00	76
22874	2022-N7-53090	22/06/2022	004237403138	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		55,97	55,97	76
22875	2022-N7-53091	22/06/2022	004237404088	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,82	30,82	76
22876	2022-N7-53092	22/06/2022	004237403525	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,08	74,08	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22877	2022-N7-53093	22/06/2022	004237403811	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		52,67	52,67	76
22878	2022-N7-53094	22/06/2022	004237404878	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,40	74,40	76
22879	2022-N7-53095	22/06/2022	004237404494	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		92,08	92,08	76
22880	2022-N7-53096	22/06/2022	004237403575	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		97,01	97,01	76
22881	2022-N7-53097	22/06/2022	004237403578	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		87,05	87,05	76
22882	2022-N7-53098	22/06/2022	004237403010	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		78,64	78,64	76
22883	2022-N7-53099	22/06/2022	004237403531	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,27	59,27	76
22884	2022-N7-53100	22/06/2022	004237403214	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		61,30	61,30	76
22885	2022-N7-53101	22/06/2022	004237403362	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,94	69,94	76
22886	2022-N7-53102	22/06/2022	004237404437	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		93,32	93,32	76
22887	2022-N7-53103	22/06/2022	004237403059	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,42	69,42	76
22888	2022-N7-53104	22/06/2022	004237404295	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		54,70	54,70	76
22889	2022-N7-53105	22/06/2022	004237404810	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		80,01	80,01	76
22890	2022-N7-53106	22/06/2022	004237404148	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,26	64,26	76
22891	2022-N7-53107	22/06/2022	004237403058	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		84,48	84,48	76
22892	2022-N7-53108	22/06/2022	004237404665	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		96,64	96,64	76
22893	2022-N7-53109	22/06/2022	004237403008	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		97,23	97,23	76
22894	2022-N7-53110	22/06/2022	004237403316	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		88,81	88,81	76
22895	2022-N7-53111	22/06/2022	004237404701	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,55	65,55	76
22896	2022-N7-53112	22/06/2022	004237404326	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		75,93	75,93	76
22897	2022-N7-53113	22/06/2022	004237403643	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		62,97	62,97	76
22898	2022-N7-53114	22/06/2022	004237404841	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		75,93	75,93	76
22899	2022-N7-53115	22/06/2022	004237404702	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,64	65,64	76

22900	2022-N7-53116	22/06/2022	004237403812	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		51,81	51,81	76
22901	2022-N7-53117	22/06/2022	004237403809	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		62,51	62,51	76
22902	2022-N7-53118	22/06/2022	004237403088	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,55	72,55	76
22903	2022-N7-53119	22/06/2022	004237404700	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		84,61	84,61	76
22904	2022-N7-53120	22/06/2022	004237403134	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		68,21	68,21	76
22905	2022-N7-53121	22/06/2022	004237403964	16/09/2022	23/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,74	27,74	76
22906	2022-N7-53122	23/06/2022	004237446016	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,05	36,05	76
22907	2022-N7-53123	23/06/2022	004237445634	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,04	33,04	76
22908	2022-N7-53124	23/06/2022	004237445189	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,44	32,44	76
22909	2022-N7-53125	23/06/2022	004237446017	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,19	37,19	76
22910	2022-N7-53126	23/06/2022	004237445629	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,06	39,06	76
22911	2022-N7-53127	23/06/2022	004237445774	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,44	40,44	76
22912	2022-N7-53128	23/06/2022	004237444749	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,09	35,09	76
22913	2022-N7-53129	23/06/2022	004237445188	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,37	33,37	76
22914	2022-N7-53130	23/06/2022	004237444644	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,71	38,71	76
22915	2022-N7-53131	23/06/2022	004237445469	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,43	32,43	76
22916	2022-N7-53132	23/06/2022	004237444958	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,87	37,87	76
22917	2022-N7-53133	23/06/2022	004237445864	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		51,73	51,73	76
22918	2022-N7-53134	23/06/2022	004237444643	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,24	38,24	76
22919	2022-N7-53135	23/06/2022	004237444960	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,48	37,48	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22920	2022-N7-53136	23/06/2022	004237445778	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,17	36,17	76
22921	2022-N7-53137	23/06/2022	004237445463	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,34	38,34	76
22922	2022-N7-53138	23/06/2022	004237445862	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		63,06	63,06	76
22923	2022-N7-53139	23/06/2022	004237444752	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,17	30,17	76
22924	2022-N7-53140	23/06/2022	004237445633	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,11	33,11	76
22925	2022-N7-53141	23/06/2022	004237445468	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,23	34,23	76
22926	2022-N7-53142	23/06/2022	004237445186	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,25	37,25	76
22927	2022-N7-53143	23/06/2022	004237445910	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		76,64	76,64	76
22928	2022-N7-53144	23/06/2022	004237444751	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,43	30,43	76
22929	2022-N7-53145	23/06/2022	004237446015	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,99	41,99	76
22930	2022-N7-53146	23/06/2022	004237445865	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,95	47,95	76
22931	2022-N7-53147	23/06/2022	004237444948	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		44,53	44,53	76
22932	2022-N7-53148	23/06/2022	004237445911	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,26	74,26	76
22933	2022-N7-53149	23/06/2022	004237445779	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,15	35,15	76
22934	2022-N7-53150	23/06/2022	004237445907	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,45	95,45	76
22935	2022-N7-53151	23/06/2022	004237444634	16/09/2022	24/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,54	45,54	76
22936	2022-N7-53152	24/06/2022	004237460406	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,81	49,81	76
22937	2022-N7-53153	24/06/2022	004237460301	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,18	45,18	76
22938	2022-N7-53154	24/06/2022	004237459626	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,15	40,15	76
22939	2022-N7-53155	24/06/2022	004237459161	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,29	37,29	76
22940	2022-N7-53156	24/06/2022	004237460307	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,15	38,15	76
22941	2022-N7-53157	24/06/2022	004237459625	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,64	40,64	76
22942	2022-N7-53158	24/06/2022	004237459508	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,20	43,20	76

22943	2022-N7-53159	24/06/2022	004237459510	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,40	36,40	76
22944	2022-N7-53160	24/06/2022	004237459167	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,44	32,44	76
22945	2022-N7-53161	24/06/2022	004237459814	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,83	35,83	76
22946	2022-N7-53162	24/06/2022	004237458980	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,97	33,97	76
22947	2022-N7-53163	24/06/2022	004237459812	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,45	42,45	76
22948	2022-N7-53164	24/06/2022	004237460168	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,81	45,81	76
22949	2022-N7-53165	24/06/2022	004237459511	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,78	34,78	76
22950	2022-N7-53166	24/06/2022	004237458982	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,27	33,27	76
22951	2022-N7-53167	24/06/2022	004237459936	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,06	49,06	76
22952	2022-N7-53168	24/06/2022	004237459938	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,85	40,85	76
22953	2022-N7-53169	24/06/2022	004237460172	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,55	36,55	76
22954	2022-N7-53170	24/06/2022	004237460410	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,18	43,18	76
22955	2022-N7-53171	24/06/2022	004237459307	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,18	35,18	76
22956	2022-N7-53172	24/06/2022	004237459165	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,48	32,48	76
22957	2022-N7-53173	24/06/2022	004237460171	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,70	39,70	76
22958	2022-N7-53174	24/06/2022	004237458975	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,71	38,71	76
22959	2022-N7-53175	24/06/2022	004237459304	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,29	41,29	76
22960	2022-N7-53176	24/06/2022	004237459309	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,16	34,16	76
22961	2022-N7-53177	24/06/2022	004237460409	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,83	43,83	76
22962	2022-N7-53178	24/06/2022	004237460304	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,70	39,70	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
22963	2022-N7-53179	24/06/2022	004237459622	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,46	48,46	76
22964	2022-N7-53180	24/06/2022	004237459939	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,19	41,19	76
22965	2022-N7-53181	24/06/2022	004237459813	16/09/2022	25/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,71	36,71	76
22966	2022-N7-53182	27/06/2022	004237462040	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,52	41,52	76
22967	2022-N7-53183	27/06/2022	004237462427	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,43	39,43	76
22968	2022-N7-53184	27/06/2022	004237461919	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		63,11	63,11	76
22969	2022-N7-53185	27/06/2022	004237461917	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		82,87	82,87	76
22970	2022-N7-53186	27/06/2022	004237462998	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,87	34,87	76
22971	2022-N7-53187	27/06/2022	004237463169	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		167,35	167,35	76
22972	2022-N7-53188	27/06/2022	004237462428	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,16	35,16	76
22973	2022-N7-53189	27/06/2022	004237462999	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,23	34,23	76
22974	2022-N7-53190	27/06/2022	004237463191	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		105,92	105,92	76
22975	2022-N7-53191	27/06/2022	004237463190	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		111,92	111,92	76
22976	2022-N7-53192	27/06/2022	004237462150	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,17	40,17	76
22977	2022-N7-53193	27/06/2022	004237463187	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		127,89	127,89	76
22978	2022-N7-53194	27/06/2022	004237461945	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,32	39,32	76
22979	2022-N7-53195	27/06/2022	004237462044	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,17	35,17	76
22980	2022-N7-53196	27/06/2022	004237461944	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		44,59	44,59	76
22981	2022-N7-53197	27/06/2022	004237462152	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,48	35,48	76
22982	2022-N7-53198	27/06/2022	004237463170	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		132,44	132,44	76
22983	2022-N7-53199	27/06/2022	004237463263	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,22	50,22	76
22984	2022-N7-53200	27/06/2022	004237462429	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,90	34,90	76
22985	2022-N7-53201	27/06/2022	004237463171	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		130,87	130,87	76

22986	2022-N7-53202	27/06/2022	004237462043	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,99	35,99	76
22987	2022-N7-53203	27/06/2022	004237462997	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,94	40,94	76
22988	2022-N7-53204	27/06/2022	004237462153	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,71	34,71	76
22989	2022-N7-53205	27/06/2022	004237463196	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		80,68	80,68	76
22990	2022-N7-53206	27/06/2022	004237461947	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,62	38,62	76
22991	2022-N7-53207	27/06/2022	004237463197	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		81,48	81,48	76
22992	2022-N7-53208	27/06/2022	004237461918	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,28	64,28	76
22993	2022-N7-53209	27/06/2022	004237463195	16/09/2022	28/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		101,74	101,74	76
22994	2022-N7-53210	28/06/2022	004237562004	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		152,82	152,82	76
22995	2022-N7-53211	28/06/2022	004237466971	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		127,90	127,90	76
22996	2022-N7-53212	28/06/2022	004237567674	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		121,40	121,40	76
22997	2022-N7-53213	28/06/2022	004237466394	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,24	50,24	76
22998	2022-N7-53214	28/06/2022	004237562165	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,44	26,44	76
22999	2022-N7-53215	28/06/2022	004237464468	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,71	40,71	76
23000	2022-N7-53216	28/06/2022	004237561994	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,81	27,81	76
23001	2022-N7-53217	28/06/2022	004237562063	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		86,73	86,73	76
23002	2022-N7-53218	28/06/2022	004237463975	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		124,28	124,28	76
23003	2022-N7-53219	28/06/2022	004237562137	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		124,69	124,69	76
23004	2022-N7-53220	28/06/2022	004237466673	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,39	41,39	76
23005	2022-N7-53221	28/06/2022	004237561993	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,37	28,37	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23006	2022-N7-53222	28/06/2022	004237467050	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,83	38,83	76
23007	2022-N7-53223	28/06/2022	004237562159	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,53	30,53	76
23008	2022-N7-53224	28/06/2022	004237466396	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,09	42,09	76
23009	2022-N7-53225	28/06/2022	004237562164	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		27,30	27,30	76
23010	2022-N7-53226	28/06/2022	004237467019	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		122,30	122,30	76
23011	2022-N7-53227	28/06/2022	004237466487	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,28	39,28	76
23012	2022-N7-53228	28/06/2022	004237562142	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		93,75	93,75	76
23013	2022-N7-53229	28/06/2022	004237560392	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,46	45,46	76
23014	2022-N7-53230	28/06/2022	004237561914	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		102,18	102,18	76
23015	2022-N7-53231	28/06/2022	004237567177	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		121,17	121,17	76
23016	2022-N7-53232	28/06/2022	004237467022	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,10	95,10	76
23017	2022-N7-53233	28/06/2022	004237562061	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		113,17	113,17	76
23018	2022-N7-53234	28/06/2022	004237463972	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		127,02	127,02	76
23019	2022-N7-53235	28/06/2022	004237466672	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,22	48,22	76
23020	2022-N7-53236	28/06/2022	004237465685	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,37	42,37	76
23021	2022-N7-53237	28/06/2022	004237561912	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		135,83	135,83	76
23022	2022-N7-53238	28/06/2022	004237466395	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,98	42,98	76
23023	2022-N7-53239	28/06/2022	004237466977	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		103,39	103,39	76
23024	2022-N7-53240	28/06/2022	004237561984	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,51	31,51	76
23025	2022-N7-53241	28/06/2022	004237466486	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,39	42,39	76
23026	2022-N7-53242	28/06/2022	004237561913	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		102,43	102,43	76
23027	2022-N7-53243	28/06/2022	004237560393	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,09	43,09	76
23028	2022-N7-53244	28/06/2022	004237562064	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		83,51	83,51	76

23029	2022-N7-53245	28/06/2022	004237464464	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,41	42,41	76
23030	2022-N7-53246	28/06/2022	004237467051	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,49	33,49	76
23031	2022-N7-53247	28/06/2022	004237466485	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,69	47,69	76
23032	2022-N7-53248	28/06/2022	004237562008	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		117,27	117,27	76
23033	2022-N7-53249	28/06/2022	004237466975	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		106,72	106,72	76
23034	2022-N7-53250	28/06/2022	004237562140	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,92	95,92	76
23035	2022-N7-53251	28/06/2022	004237467052	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,98	31,98	76
23036	2022-N7-53252	28/06/2022	004237465725	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,46	34,46	76
23037	2022-N7-53253	28/06/2022	004237466674	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,97	39,97	76
23038	2022-N7-53254	28/06/2022	004237562007	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		116,15	116,15	76
23039	2022-N7-53255	28/06/2022	004237463974	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		117,07	117,07	76
23040	2022-N7-53256	28/06/2022	004237465719	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,80	35,80	76
23041	2022-N7-53257	28/06/2022	004237562183	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		152,78	152,78	76
23042	2022-N7-53258	28/06/2022	004237467020	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		98,11	98,11	76
23043	2022-N7-53259	28/06/2022	004237560391	16/09/2022	29/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		53,34	53,34	76
23044	2022-N7-53260	29/06/2022	004237568587	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		85,38	85,38	76
23045	2022-N7-53261	29/06/2022	004237569704	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,59	34,59	76
23046	2022-N7-53262	29/06/2022	004237569565	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,70	35,70	76
23047	2022-N7-53263	29/06/2022	004237569673	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,31	34,31	76
23048	2022-N7-53264	29/06/2022	004237569567	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,53	33,53	76

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23049	2022-N7-53265	29/06/2022	004237568517	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,93	34,93	76
23050	2022-N7-53266	29/06/2022	004237568588	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		82,49	82,49	76
23051	2022-N7-53267	29/06/2022	004237569009	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		63,64	63,64	76
23052	2022-N7-53268	29/06/2022	004237569351	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		46,88	46,88	76
23053	2022-N7-53269	29/06/2022	004237569066	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,45	34,45	76
23054	2022-N7-53270	29/06/2022	004237569069	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,98	29,98	76
23055	2022-N7-53271	29/06/2022	004237569201	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,74	39,74	76
23056	2022-N7-53272	29/06/2022	004237569150	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,43	66,43	76
23057	2022-N7-53273	29/06/2022	004237569152	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,63	57,63	76
23058	2022-N7-53274	29/06/2022	004237568616	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		141,15	141,15	76
23059	2022-N7-53275	29/06/2022	004237568520	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,54	31,54	76
23060	2022-N7-53276	29/06/2022	004237569863	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,62	40,62	76
23061	2022-N7-53277	29/06/2022	004237568615	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,27	37,27	76
23062	2022-N7-53278	29/06/2022	004237569861	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,47	43,47	76
23063	2022-N7-53279	29/06/2022	004237569564	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,49	40,49	76
23064	2022-N7-53280	29/06/2022	004237569794	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,31	49,31	76
23065	2022-N7-53281	29/06/2022	004237569671	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,77	40,77	76
23066	2022-N7-53282	29/06/2022	004237568620	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		97,32	97,32	76
23067	2022-N7-53283	29/06/2022	004237568618	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		106,10	106,10	76
23068	2022-N7-53284	29/06/2022	004237569213	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,35	37,35	76
23069	2022-N7-53285	29/06/2022	004237569795	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,50	49,50	76
23070	2022-N7-53286	29/06/2022	004237568927	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,83	42,83	76
23071	2022-N7-53287	29/06/2022	004237569007	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		63,99	63,99	76

23072	2022-N7-53288	29/06/2022	004237569079	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,03	67,03	76
23073	2022-N7-53289	29/06/2022	004237569206	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,97	32,97	76
23074	2022-N7-53290	29/06/2022	004237569080	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,07	67,07	76
23075	2022-N7-53291	29/06/2022	004237568843	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		105,28	105,28	76
23076	2022-N7-53292	29/06/2022	004237569077	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,72	74,72	76
23077	2022-N7-53293	29/06/2022	004237569204	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,59	33,59	76
23078	2022-N7-53294	29/06/2022	004237568747	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		55,61	55,61	76
23079	2022-N7-53295	29/06/2022	004237568731	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		68,18	68,18	76
23080	2022-N7-53296	29/06/2022	004237569799	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,11	34,11	76
23081	2022-N7-53297	29/06/2022	004237569046	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,14	59,14	76
23082	2022-N7-53298	29/06/2022	004237569699	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,35	38,35	76
23083	2022-N7-53299	29/06/2022	004237569350	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,38	48,38	76
23084	2022-N7-53300	29/06/2022	004237568586	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		105,02	105,02	76
23085	2022-N7-53301	29/06/2022	004237569044	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,83	69,83	76
23086	2022-N7-53302	29/06/2022	004237569504	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		71,23	71,23	76
23087	2022-N7-53303	29/06/2022	004237569797	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,49	40,49	76
23088	2022-N7-53304	29/06/2022	004237568743	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		56,90	56,90	76
23089	2022-N7-53305	29/06/2022	004237569153	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,30	57,30	76
23090	2022-N7-53306	29/06/2022	004237569429	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,24	29,24	76
23091	2022-N7-53307	29/06/2022	004237568614	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,32	39,32	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23092	2022-N7-53308	29/06/2022	004237568844	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		84,39	84,39	76
23093	2022-N7-53309	29/06/2022	004237569705	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,98	32,98	76
23094	2022-N7-53310	29/06/2022	004237569798	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,84	34,84	76
23095	2022-N7-53311	29/06/2022	004237569006	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		76,36	76,36	76
23096	2022-N7-53312	29/06/2022	004237569505	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,21	60,21	76
23097	2022-N7-53313	29/06/2022	004237568845	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		81,25	81,25	76
23098	2022-N7-53314	29/06/2022	004237569506	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,30	60,30	76
23099	2022-N7-53315	29/06/2022	004237569793	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,81	57,81	76
23100	2022-N7-53316	29/06/2022	004237568519	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,64	30,64	76
23101	2022-N7-53317	29/06/2022	004237569045	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		58,39	58,39	76
23102	2022-N7-53318	29/06/2022	004237569349	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,84	59,84	76
23103	2022-N7-53319	29/06/2022	004237569428	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,28	30,28	76
23104	2022-N7-53320	29/06/2022	004237569672	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,38	35,38	76
23105	2022-N7-53321	29/06/2022	004237569067	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,73	30,73	76
23106	2022-N7-53322	29/06/2022	004237569224	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,44	36,44	76
23107	2022-N7-53323	29/06/2022	004237569860	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		52,66	52,66	76
23108	2022-N7-53324	29/06/2022	004237568613	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,70	45,70	76
23109	2022-N7-53325	29/06/2022	004237569423	16/09/2022	30/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,14	34,14	76
23110	2022-N7-53326	30/06/2022	004237577028	16/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		162,40	162,40	76
23111	2022-N7-53327	30/06/2022	004237577029	16/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		112,47	112,47	76
23112	2022-N7-53328	30/06/2022	004237575413	16/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,12	33,12	76
23113	2022-N7-53329	30/06/2022	004237575558	16/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,32	33,32	76
23114	2022-N7-53330	30/06/2022	004237575414	16/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,51	32,51	76

23115	2022-N7-53331	30/06/2022	004237575557	16/09/2022	01/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,92	34,92	76
23116	2022-N7-53332	30/06/2022	004237575550	16/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,19	40,19	76
23117	2022-N7-53333	30/06/2022	004237575412	16/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,63	36,63	76
23118	2022-N7-53334	30/06/2022	004237577030	16/09/2022	02/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		107,04	107,04	76
23119	2022-N7-53335	01/07/2022	004237590635	16/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,91	43,91	76
23120	2022-N7-53336	01/07/2022	004237590727	16/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,60	41,60	76
23121	2022-N7-53337	01/07/2022	004237590726	16/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,99	49,99	76
23122	2022-N7-53338	01/07/2022	004237590636	16/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,64	41,64	76
23123	2022-N7-53339	01/07/2022	004237590634	16/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		52,43	52,43	76
23124	2022-N7-53340	01/07/2022	004237590728	16/09/2022	04/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,90	41,90	76
23125	2022-N7-53341	07/07/2022	004237786159	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,97	26,97	76
23126	2022-N7-53342	07/07/2022	004237786158	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,15	30,15	76
23127	2022-N7-53343	07/07/2022	004237786055	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		149,75	149,75	76
23128	2022-N7-53344	07/07/2022	004237786386	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		71,54	71,54	76
23129	2022-N7-53345	07/07/2022	004237786577	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,57	36,57	76
23130	2022-N7-53346	07/07/2022	004237786120	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,06	48,06	76
23131	2022-N7-53347	07/07/2022	004237786567	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,75	30,75	76
23132	2022-N7-53348	07/07/2022	004237786499	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		63,57	63,57	76
23133	2022-N7-53349	07/07/2022	004237786430	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,40	40,40	76
23134	2022-N7-53350	07/07/2022	004237786203	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		83,46	83,46	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23135	2022-N7-53351	07/07/2022	004237786531	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,03	64,03	76
23136	2022-N7-53352	07/07/2022	004237785934	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,02	40,02	76
23137	2022-N7-53353	07/07/2022	004237786168	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,21	35,21	76
23138	2022-N7-53354	07/07/2022	004237786640	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,87	48,87	76
23139	2022-N7-53355	07/07/2022	004237785954	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,24	36,24	76
23140	2022-N7-53356	07/07/2022	004237786454	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		89,48	89,48	76
23141	2022-N7-53357	07/07/2022	004237786316	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,15	69,15	76
23142	2022-N7-53358	07/07/2022	004237786112	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,08	42,08	76
23143	2022-N7-53359	07/07/2022	004237786269	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		104,96	104,96	76
23144	2022-N7-53360	07/07/2022	004237786098	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,70	34,70	76
23145	2022-N7-53361	07/07/2022	004237785996	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		86,53	86,53	76
23146	2022-N7-53362	07/07/2022	004237786453	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,72	28,72	76
23147	2022-N7-53363	07/07/2022	004237786117	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		83,44	83,44	76
23148	2022-N7-53364	07/07/2022	004237786291	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,70	30,70	76
23149	2022-N7-53365	07/07/2022	004237786350	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		83,61	83,61	76
23150	2022-N7-53366	07/07/2022	004237786211	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,61	64,61	76
23151	2022-N7-53367	07/07/2022	004237786374	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,39	72,39	76
23152	2022-N7-53368	07/07/2022	004237786266	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		106,89	106,89	76
23153	2022-N7-53369	07/07/2022	004237786476	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,37	38,37	76
23154	2022-N7-53370	07/07/2022	004237786516	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		86,92	86,92	76
23155	2022-N7-53371	07/07/2022	004237786000	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,67	33,67	76
23156	2022-N7-53372	07/07/2022	004237786084	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		97,10	97,10	76
23157	2022-N7-53373	07/07/2022	004237786383	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		103,57	103,57	76

23158	2022-N7-53374	07/07/2022	004237786458	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,08	70,08	76
23159	2022-N7-53375	07/07/2022	004237786349	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		98,13	98,13	76
23160	2022-N7-53376	07/07/2022	004237786147	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,86	67,86	76
23161	2022-N7-53377	07/07/2022	004237786029	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,91	39,91	76
23162	2022-N7-53378	07/07/2022	004237786367	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,39	70,39	76
23163	2022-N7-53379	07/07/2022	004237786162	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,79	30,79	76
23164	2022-N7-53380	07/07/2022	004237786251	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		61,71	61,71	76
23165	2022-N7-53381	07/07/2022	004237786161	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,46	42,46	76
23166	2022-N7-53382	07/07/2022	004237786544	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		68,48	68,48	76
23167	2022-N7-53383	07/07/2022	004237786398	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,82	74,82	76
23168	2022-N7-53384	07/07/2022	004237786179	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,00	33,00	76
23169	2022-N7-53385	07/07/2022	004237786414	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		98,37	98,37	76
23170	2022-N7-53386	07/07/2022	004237786227	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,76	43,76	76
23171	2022-N7-53387	07/07/2022	004237786368	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		83,82	83,82	76
23172	2022-N7-53388	07/07/2022	004237786056	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,25	42,25	76
23173	2022-N7-53389	07/07/2022	004237786189	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		111,29	111,29	76
23174	2022-N7-53390	07/07/2022	004237786688	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,30	72,30	76
23175	2022-N7-53391	07/07/2022	004237785962	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,18	64,18	76
23176	2022-N7-53392	07/07/2022	004237786174	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,21	67,21	76
23177	2022-N7-53393	07/07/2022	004237786543	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		62,08	62,08	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23178	2022-N7-53394	07/07/2022	004237785944	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,74	48,74	76
23179	2022-N7-53395	07/07/2022	004237785993	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,89	31,89	76
23180	2022-N7-53396	07/07/2022	004237786411	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		88,78	88,78	76
23181	2022-N7-53397	07/07/2022	004237786165	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,86	30,86	76
23182	2022-N7-53398	07/07/2022	004237786294	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		101,37	101,37	76
23183	2022-N7-53399	07/07/2022	004237786063	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,33	32,33	76
23184	2022-N7-53400	07/07/2022	004237786001	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,70	69,70	76
23185	2022-N7-53401	07/07/2022	004237785999	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		84,77	84,77	76
23186	2022-N7-53402	07/07/2022	004237786355	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		188,93	188,93	76
23187	2022-N7-53403	07/07/2022	004237786612	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,27	59,27	76
23188	2022-N7-53404	07/07/2022	004237786712	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,92	26,92	76
23189	2022-N7-53405	07/07/2022	004237786344	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		165,23	165,23	76
23190	2022-N7-53406	07/07/2022	004237786604	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,51	40,51	76
23191	2022-N7-53407	07/07/2022	004237786444	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		54,17	54,17	76
23192	2022-N7-53408	07/07/2022	004237786028	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,81	34,81	76
23193	2022-N7-53409	07/07/2022	004237786528	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,26	72,26	76
23194	2022-N7-53410	07/07/2022	004237786313	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		170,74	170,74	76
23195	2022-N7-53411	07/07/2022	004237786248	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,07	28,07	76
23196	2022-N7-53412	07/07/2022	004237786703	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,23	72,23	76
23197	2022-N7-53413	07/07/2022	004237786139	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		46,31	46,31	76
23198	2022-N7-53414	07/07/2022	004237786376	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		24,68	24,68	76
23199	2022-N7-53415	07/07/2022	004237786385	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		133,50	133,50	76
23200	2022-N7-53416	07/07/2022	004237786409	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		80,11	80,11	76

23201	2022-N7-53417	07/07/2022	004237786167	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,36	42,36	76
23202	2022-N7-53418	07/07/2022	004237786176	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,66	72,66	76
23203	2022-N7-53419	07/07/2022	004237786049	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,06	33,06	76
23204	2022-N7-53420	07/07/2022	004237786087	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,28	64,28	76
23205	2022-N7-53421	07/07/2022	004237786222	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,82	40,82	76
23206	2022-N7-53422	07/07/2022	004237786278	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		82,64	82,64	76
23207	2022-N7-53423	07/07/2022	004237786044	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,66	35,66	76
23208	2022-N7-53424	07/07/2022	004237786667	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		55,54	55,54	76
23209	2022-N7-53425	07/07/2022	004237786446	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,62	79,62	76
23210	2022-N7-53426	07/07/2022	004237786194	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		135,52	135,52	76
23211	2022-N7-53427	07/07/2022	004237786301	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		129,85	129,85	76
23212	2022-N7-53428	07/07/2022	004237786594	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,72	72,72	76
23213	2022-N7-53429	07/07/2022	004237786045	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		51,05	51,05	76
23214	2022-N7-53430	07/07/2022	004237786312	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		100,11	100,11	76
23215	2022-N7-53431	07/07/2022	004237786188	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		56,41	56,41	76
23216	2022-N7-53432	07/07/2022	004237785960	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,23	38,23	76
23217	2022-N7-53433	07/07/2022	004237786576	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		101,43	101,43	76
23218	2022-N7-53434	07/07/2022	004237786461	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		138,39	138,39	76
23219	2022-N7-53435	07/07/2022	004237786228	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,18	47,18	76
23220	2022-N7-53436	07/07/2022	004237786114	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,95	33,95	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23221	2022-N7-53437	07/07/2022	004237786197	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		87,36	87,36	76
23222	2022-N7-53438	07/07/2022	004237786438	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		78,57	78,57	76
23223	2022-N7-53439	07/07/2022	004237785947	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		84,31	84,31	76
23224	2022-N7-53440	07/07/2022	004237786705	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		78,87	78,87	76
23225	2022-N7-53441	07/07/2022	004237786505	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,29	43,29	76
23226	2022-N7-53442	07/07/2022	004237786340	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		73,80	73,80	76
23227	2022-N7-53443	07/07/2022	004237786432	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		99,79	99,79	76
23228	2022-N7-53444	07/07/2022	004237786310	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		148,41	148,41	76
23229	2022-N7-53445	07/07/2022	004237785973	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,75	49,75	76
23230	2022-N7-53446	07/07/2022	004237786116	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		112,40	112,40	76
23231	2022-N7-53447	07/07/2022	004237786450	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		85,58	85,58	76
23232	2022-N7-53448	07/07/2022	004237786041	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,75	50,75	76
23233	2022-N7-53449	07/07/2022	004237786669	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,49	69,49	76
23234	2022-N7-53450	07/07/2022	004237786209	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,70	64,70	76
23235	2022-N7-53451	07/07/2022	004237786475	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		127,53	127,53	76
23236	2022-N7-53452	07/07/2022	004237786256	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,67	37,67	76
23237	2022-N7-53453	07/07/2022	004237786022	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,48	38,48	76
23238	2022-N7-53454	07/07/2022	004237786699	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,43	69,43	76
23239	2022-N7-53455	07/07/2022	004237786132	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,60	34,60	76
23240	2022-N7-53456	07/07/2022	004237786119	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		105,25	105,25	76
23241	2022-N7-53457	07/07/2022	004237786397	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		44,80	44,80	76
23242	2022-N7-53458	07/07/2022	004237786043	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		62,45	62,45	76
23243	2022-N7-53459	07/07/2022	004237786478	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		92,13	92,13	76

23244	2022-N7-53460	07/07/2022	004237785937	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,80	36,80	76
23245	2022-N7-53461	07/07/2022	004237786264	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,27	43,27	76
23246	2022-N7-53462	07/07/2022	004237786118	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		31,74	31,74	76
23247	2022-N7-53463	07/07/2022	004237786590	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,57	36,57	76
23248	2022-N7-53464	07/07/2022	004237786005	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		83,76	83,76	76
23249	2022-N7-53465	07/07/2022	004237786698	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,96	67,96	76
23250	2022-N7-53466	07/07/2022	004237786451	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,48	72,48	76
23251	2022-N7-53467	07/07/2022	004237786532	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		119,73	119,73	76
23252	2022-N7-53468	07/07/2022	004237786413	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,48	95,48	76
23253	2022-N7-53469	07/07/2022	004237786378	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,83	26,83	76
23254	2022-N7-53470	07/07/2022	004237786245	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		61,26	61,26	76
23255	2022-N7-53471	07/07/2022	004237786144	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		97,35	97,35	76
23256	2022-N7-53472	07/07/2022	004237786006	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,55	34,55	76
23257	2022-N7-53473	07/07/2022	004237786125	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		34,42	34,42	76
23258	2022-N7-53474	07/07/2022	004237786526	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		105,31	105,31	76
23259	2022-N7-53475	07/07/2022	004237786510	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		62,58	62,58	76
23260	2022-N7-53476	07/07/2022	004237786229	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,74	41,74	76
23261	2022-N7-53477	07/07/2022	004237786010	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,75	60,75	76
23262	2022-N7-53478	07/07/2022	004237786473	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		160,84	160,84	76
23263	2022-N7-53479	07/07/2022	004237786511	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,02	69,02	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23264	2022-N7-53480	07/07/2022	004237786513	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		90,56	90,56	76
23265	2022-N7-53481	07/07/2022	004237786426	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		53,29	53,29	76
23266	2022-N7-53482	07/07/2022	004237786015	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,62	37,62	76
23267	2022-N7-53483	07/07/2022	004237786524	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		93,95	93,95	76
23268	2022-N7-53484	07/07/2022	004237786070	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,41	47,41	76
23269	2022-N7-53485	07/07/2022	004237786380	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		146,09	146,09	76
23270	2022-N7-53486	07/07/2022	004237786204	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,58	65,58	76
23271	2022-N7-53487	07/07/2022	004237786600	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		18,83	18,83	76
23272	2022-N7-53488	07/07/2022	004237786509	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,01	47,01	76
23273	2022-N7-53489	07/07/2022	004237786389	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,01	72,01	76
23274	2022-N7-53490	07/07/2022	004237786429	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		1,97	1,97	76
23275	2022-N7-53491	07/07/2022	004237785961	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		28,72	28,72	76
23276	2022-N7-53492	07/07/2022	004237786190	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,22	70,22	76
23277	2022-N7-53493	07/07/2022	004237786474	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		106,21	106,21	76
23278	2022-N7-53494	07/07/2022	004237786359	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		75,18	75,18	76
23279	2022-N7-53495	07/07/2022	004237786601	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		91,27	91,27	76
23280	2022-N7-53496	07/07/2022	004237786074	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,61	42,61	76
23281	2022-N7-53497	07/07/2022	004237786428	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		40,16	40,16	76
23282	2022-N7-53498	07/07/2022	004237786018	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		53,70	53,70	76
23283	2022-N7-53499	07/07/2022	004237786464	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		89,54	89,54	76
23284	2022-N7-53500	07/07/2022	004237786519	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		101,54	101,54	76
23285	2022-N7-53501	07/07/2022	004237786020	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		91,50	91,50	76
23286	2022-N7-53502	07/07/2022	004237786512	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		105,00	105,00	76

23287	2022-N7-53503	07/07/2022	004237786090	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,64	36,64	76
23288	2022-N7-53504	07/07/2022	004237786304	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		54,50	54,50	76
23289	2022-N7-53505	07/07/2022	004237786391	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		130,50	130,50	76
23290	2022-N7-53506	07/07/2022	004237786609	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,60	95,60	76
23291	2022-N7-53507	07/07/2022	004237786314	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,30	65,30	76
23292	2022-N7-53508	07/07/2022	004237786394	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		90,10	90,10	76
23293	2022-N7-53509	07/07/2022	004237786131	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,19	29,19	76
23294	2022-N7-53510	07/07/2022	004237786201	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		68,83	68,83	76
23295	2022-N7-53511	07/07/2022	004237786718	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,68	50,68	76
23296	2022-N7-53512	07/07/2022	004237785998	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,93	42,93	76
23297	2022-N7-53513	07/07/2022	004237786215	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		33,90	33,90	76
23298	2022-N7-53514	07/07/2022	004237786342	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		56,37	56,37	76
23299	2022-N7-53515	07/07/2022	004237786160	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,81	50,81	76
23300	2022-N7-53516	07/07/2022	004237785957	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		32,56	32,56	76
23301	2022-N7-53517	07/07/2022	004237786523	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		81,40	81,40	76
23302	2022-N7-53518	07/07/2022	004237786106	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,04	47,04	76
23303	2022-N7-53519	07/07/2022	004237786506	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		123,09	123,09	76
23304	2022-N7-53520	07/07/2022	004237786462	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,48	95,48	76
23305	2022-N7-53521	07/07/2022	004237786440	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		97,80	97,80	76
23306	2022-N7-53522	07/07/2022	004237786175	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		130,34	130,34	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23307	2022-N7-53523	07/07/2022	004237786155	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		46,38	46,38	76
23308	2022-N7-53524	07/07/2022	004237785967	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,37	41,37	76
23309	2022-N7-53525	07/07/2022	004237786129	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		44,17	44,17	76
23310	2022-N7-53526	07/07/2022	004237786587	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,68	49,68	76
23311	2022-N7-53527	07/07/2022	004237786467	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		80,28	80,28	76
23312	2022-N7-53528	07/07/2022	004237786662	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,72	64,72	76
23313	2022-N7-53529	07/07/2022	004237786231	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		115,73	115,73	76
23314	2022-N7-53530	07/07/2022	004237786471	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		73,66	73,66	76
23315	2022-N7-53531	07/07/2022	004237786319	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		89,70	89,70	76
23316	2022-N7-53532	07/07/2022	004237786130	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,94	29,94	76
23317	2022-N7-53533	07/07/2022	004237786525	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,17	74,17	76
23318	2022-N7-53534	07/07/2022	004237786232	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,70	30,70	76
23319	2022-N7-53535	07/07/2022	004237786053	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,30	36,30	76
23320	2022-N7-53536	07/07/2022	004237786542	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,86	79,86	76
23321	2022-N7-53537	07/07/2022	004237786436	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		120,15	120,15	76
23322	2022-N7-53538	07/07/2022	004237786392	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		90,10	90,10	76
23323	2022-N7-53539	07/07/2022	004237786375	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		108,69	108,69	76
23324	2022-N7-53540	07/07/2022	004237786032	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		26,07	26,07	76
23325	2022-N7-53541	07/07/2022	004237786666	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		72,17	72,17	76
23326	2022-N7-53542	07/07/2022	004237786178	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		82,70	82,70	76
23327	2022-N7-53543	07/07/2022	004237786318	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		139,08	139,08	76
23328	2022-N7-53544	07/07/2022	004237786497	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,49	35,49	76
23329	2022-N7-53545	07/07/2022	004237786424	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		93,47	93,47	76

23330	2022-N7-53546	07/07/2022	004237786343	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		118,43	118,43	76
23331	2022-N7-53547	07/07/2022	004237786447	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		122,03	122,03	76
23332	2022-N7-53548	07/07/2022	004237786290	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		82,41	82,41	76
23333	2022-N7-53549	07/07/2022	004237786282	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		68,12	68,12	76
23334	2022-N7-53550	07/07/2022	004237786529	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		74,43	74,43	76
23335	2022-N7-53551	07/07/2022	004237785930	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,38	35,38	76
23336	2022-N7-53552	07/07/2022	004237786622	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,28	69,28	76
23337	2022-N7-53553	07/07/2022	004237785940	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,77	45,77	76
23338	2022-N7-53554	07/07/2022	004237786502	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,16	30,16	76
23339	2022-N7-53555	07/07/2022	004237786491	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		70,65	70,65	76
23340	2022-N7-53556	07/07/2022	004237786571	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		44,90	44,90	76
23341	2022-N7-53557	07/07/2022	004237786234	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		49,13	49,13	76
23342	2022-N7-53558	07/07/2022	004237786263	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		30,58	30,58	76
23343	2022-N7-53559	07/07/2022	004237785933	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,15	64,15	76
23344	2022-N7-53560	07/07/2022	004237786069	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		87,71	87,71	76
23345	2022-N7-53561	07/07/2022	004237786396	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,33	59,33	76
23346	2022-N7-53562	07/07/2022	004237786024	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		90,05	90,05	76
23347	2022-N7-53563	07/07/2022	004237786514	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		85,82	85,82	76
23348	2022-N7-53564	07/07/2022	004237786415	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,00	59,00	76
23349	2022-N7-53565	07/07/2022	004237785986	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		77,33	77,33	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23350	2022-N7-53566	07/07/2022	004237786621	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,87	59,87	76
23351	2022-N7-53567	07/07/2022	004237786275	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		99,89	99,89	76
23352	2022-N7-53568	07/07/2022	004237786540	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,12	38,12	76
23353	2022-N7-53569	07/07/2022	004237785936	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,63	41,63	76
23354	2022-N7-53570	07/07/2022	004237786182	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		43,94	43,94	76
23355	2022-N7-53571	07/07/2022	004237786148	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,59	66,59	76
23356	2022-N7-53572	07/07/2022	004237786573	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,23	39,23	76
23357	2022-N7-53573	07/07/2022	004237786472	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,39	29,39	76
23358	2022-N7-53574	07/07/2022	004237786332	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		71,18	71,18	76
23359	2022-N7-53575	07/07/2022	004237786548	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		39,86	39,86	76
23360	2022-N7-53576	07/07/2022	004237786407	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		83,46	83,46	76
23361	2022-N7-53577	07/07/2022	004237786348	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		58,98	58,98	76
23362	2022-N7-53578	07/07/2022	004237786681	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,24	67,24	76
23363	2022-N7-53579	07/07/2022	004237786283	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		84,73	84,73	76
23364	2022-N7-53580	07/07/2022	004237786276	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		150,22	150,22	76
23365	2022-N7-53581	07/07/2022	004237786395	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		52,29	52,29	76
23366	2022-N7-53582	07/07/2022	004237786457	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		82,15	82,15	76
23367	2022-N7-53583	07/07/2022	004237786469	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		154,66	154,66	76
23368	2022-N7-53584	07/07/2022	004237786083	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		131,13	131,13	76
23369	2022-N7-53585	07/07/2022	004237786664	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,40	59,40	76
23370	2022-N7-53586	07/07/2022	004237786492	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,35	36,35	76
23371	2022-N7-53587	07/07/2022	004237786048	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		47,59	47,59	76
23372	2022-N7-53588	07/07/2022	004237786091	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		41,57	41,57	76

23373	2022-N7-53589	07/07/2022	004237786124	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		86,27	86,27	76
23374	2022-N7-53590	07/07/2022	004237786603	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,56	64,56	76
23375	2022-N7-53591	07/07/2022	004237786339	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		77,14	77,14	76
23376	2022-N7-53592	07/07/2022	004237786620	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		63,12	63,12	76
23377	2022-N7-53593	07/07/2022	004237786504	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		71,54	71,54	76
23378	2022-N7-53594	07/07/2022	004237786435	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,57	66,57	76
23379	2022-N7-53595	07/07/2022	004237786321	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		86,57	86,57	76
23380	2022-N7-53596	07/07/2022	004237786061	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,95	67,95	76
23381	2022-N7-53597	07/07/2022	004237785953	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,61	35,61	76
23382	2022-N7-53598	07/07/2022	004237786121	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		48,15	48,15	76
23383	2022-N7-53599	07/07/2022	004237786271	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		80,12	80,12	76
23384	2022-N7-53600	07/07/2022	004237786687	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		71,52	71,52	76
23385	2022-N7-53601	07/07/2022	004237786460	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,95	69,95	76
23386	2022-N7-53602	07/07/2022	004237786328	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		58,88	58,88	76
23387	2022-N7-53603	07/07/2022	004237786267	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		96,62	96,62	76
23388	2022-N7-53604	07/07/2022	004237786208	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		54,81	54,81	76
23389	2022-N7-53605	07/07/2022	004237786431	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		88,04	88,04	76
23390	2022-N7-53606	07/07/2022	004237786324	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		65,11	65,11	76
23391	2022-N7-53607	07/07/2022	004237785992	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,59	29,59	76
23392	2022-N7-53608	07/07/2022	004237786077	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		36,40	36,40	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23393	2022-N7-53609	07/07/2022	004237786307	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		76,46	76,46	76
23394	2022-N7-53610	07/07/2022	004237786023	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		29,19	29,19	76
23395	2022-N7-53611	07/07/2022	004237786379	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		91,95	91,95	76
23396	2022-N7-53612	07/07/2022	004237786195	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		55,67	55,67	76
23397	2022-N7-53613	07/07/2022	004237786336	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,09	69,09	76
23398	2022-N7-53614	07/07/2022	004237786527	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		71,74	71,74	76
23399	2022-N7-53615	07/07/2022	004237786268	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		129,31	129,31	76
23400	2022-N7-53616	08/07/2022	004237834972	16/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		82,82	82,82	76
23401	2022-N7-53617	08/07/2022	004237834957	16/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,44	67,44	76
23402	2022-N7-53618	08/07/2022	004237834962	16/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		42,07	42,07	76
23403	2022-N7-53619	08/07/2022	004237834966	16/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		57,95	57,95	76
23404	2022-N7-53620	08/07/2022	004237834963	16/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		73,41	73,41	76
23405	2022-N7-53621	08/07/2022	004237834961	16/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		104,34	104,34	76
23406	2022-N7-53622	08/07/2022	004237834971	16/09/2022	11/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		79,90	79,90	76
23407	2022-N7-53623	09/07/2022	004238771743	16/09/2022	12/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,96	50,96	76
23408	2022-N7-53624	09/07/2022	004238771751	16/09/2022	12/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,20	59,20	76
23409	2022-N7-53625	09/07/2022	004238771747	16/09/2022	13/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		61,32	61,32	76
23410	2022-N7-53626	09/07/2022	004238771748	16/09/2022	13/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		104,97	104,97	76
23411	2022-N7-53627	12/07/2022	004243041405	16/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		60,28	60,28	76
23412	2022-N7-53628	12/07/2022	004243041402	16/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		37,59	37,59	76
23413	2022-N7-53629	12/07/2022	004243041394	16/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		83,80	83,80	76
23414	2022-N7-53630	12/07/2022	004243041410	16/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		54,97	54,97	76
23415	2022-N7-53631	12/07/2022	004243041407	16/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,43	59,43	76

23416	2022-N7-53632	11/07/2022	004241419190	16/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		54,76	54,76	76
23417	2022-N7-53633	12/07/2022	004243041397	16/09/2022	15/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		45,99	45,99	76
23418	2022-N7-53634	10/07/2022	004239946215	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		66,86	66,86	76
23419	2022-N7-53635	10/07/2022	004239946216	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		62,53	62,53	76
23420	2022-N7-53636	10/07/2022	004239946213	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,32	95,32	76
23421	2022-N7-53637	10/07/2022	004239946211	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		132,82	132,82	76
23422	2022-N7-53638	13/07/2022	004244087587	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		59,65	59,65	76
23423	2022-N7-53639	11/07/2022	004241408995	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,35	6,35	76
23424	2022-N7-53640	13/07/2022	004244087583	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		67,63	67,63	76
23425	2022-N7-53641	11/07/2022	004241408994	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,65	6,65	76
23426	2022-N7-53642	12/07/2022	004243041408	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	76
23427	2022-N7-53643	12/07/2022	004243041392	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		35,83	35,83	76
23428	2022-N7-53644	14/07/2022	004245052339	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		85,98	85,98	76
23429	2022-N7-53645	14/07/2022	004245052340	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		64,80	64,80	76
23430	2022-N7-53646	12/07/2022	004243041409	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		122,63	122,63	76
23431	2022-N7-53647	14/07/2022	004245052334	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		69,96	69,96	76
23432	2022-N7-53648	14/07/2022	004245052352	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		83,34	83,34	76
23433	2022-N7-53649	11/07/2022	004241419195	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		61,31	61,31	76
23434	2022-N7-53650	11/07/2022	004241408993	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		6,23	6,23	76
23435	2022-N7-53651	11/07/2022	004241419189	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		61,32	61,32	76

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 04-10-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23436	2022-N7-53652	11/07/2022	004241419188	16/09/2022	16/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		50,29	50,29	76
23437	2022-N7-53653	13/07/2022	004244087588	16/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		63,65	63,65	76
23438	2022-N7-53654	13/07/2022	004244087581	16/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		112,13	112,13	76
23439	2022-N7-53655	14/07/2022	004245052336	16/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,35	95,35	76
23440	2022-N7-53656	14/07/2022	004245052348	16/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		75,27	75,27	76
23441	2022-N7-53657	13/07/2022	004244087584	16/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		38,71	38,71	76
23442	2022-N7-53658	14/07/2022	004245052341	16/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		103,70	103,70	76
23443	2022-N7-53659	14/07/2022	004245052349	16/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		95,55	95,55	76
23444	2022-N7-53660	08/06/2022	004229830330	16/09/2022	09/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		16,52	16,52	76
23445	2022-N7-53661	08/06/2022	004229830178	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,38	14,38	76
23446	2022-N7-53662	08/06/2022	004229830357	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		89,03	89,03	76
23447	2022-N7-53663	08/06/2022	004229830586	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		1.153,85	1.153,85	76
23448	2022-N7-53664	08/06/2022	004229830521	16/09/2022	10/06/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	76
23449	2022-N7-53665	07/07/2022	004237786225	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		19,14	19,14	76
23450	2022-N7-53666	07/07/2022	004237786488	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		2.066,96	2.066,96	76
23451	2022-N7-53667	07/07/2022	004237786427	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	76
23452	2022-N7-53668	07/07/2022	004237786075	16/09/2022	09/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		14,38	14,38	76
23453	2022-N7-53669	14/07/2022	004245052333	16/09/2022	17/07/2022	09/07/2022	23/09/2022	ENEL ENERGIA SPA	21JG0H		99,83	99,83	76