

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022) (al 31-01-2023)

Pr.	Fattura (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	2020-C1-212	10/10/2020	412018827221	04/11/2020	14/10/2020	13/11/2020	25/11/2022	HERA COMM S.P.A.	5AUHY1		4.751,75	4.751,75	742
2	2020-C1-213	10/09/2020	412017709202	05/11/2020	24/09/2020	24/10/2020	25/11/2022	HERA COMM S.P.A.	5AUHY1		6.595,73	6.595,73	762
3	2020-C1-214	23/09/2020	412018324736	05/11/2020	24/09/2020	24/10/2020	25/11/2022	HERA COMM S.P.A.	5AUHY1		1.855,52	1.855,52	762
4	2020-C1-215	31/08/2020	412017514725	05/11/2020	24/09/2020	24/10/2020	25/11/2022	HERA COMM S.P.A.	5AUHY1		25.935,56	25.935,56	762
5	2020-C1-216	31/08/2020	412017513858	05/11/2020	24/09/2020	24/10/2020	25/11/2022	HERA COMM S.P.A.	5AUHY1		643,96	643,96	762
6	2020-C1-217	10/09/2020	412017869890	05/11/2020	18/09/2020	18/10/2020	25/11/2022	HERA COMM S.P.A.	5AUHY1		3.992,34	3.992,34	768
7	2020-C1-218	31/08/2020	412017514730	05/11/2020	18/09/2020	18/10/2020	25/11/2022	HERA COMM S.P.A.	5AUHY1		15.919,51	15.919,51	768
8	2021-N3-256	12/12/2020	7X04442968	23/03/2021	18/12/2020	17/01/2021	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		0,98	0,98	695
9	2021-N3-1005	09/09/2021	RV-36	14/09/2021	12/09/2021	12/10/2021	03/11/2022	IACP CASERTA	HZD06P		46.993,78	46.993,78	387
10	2021-N3-1115	02/09/2021	3557/5	20/09/2021	02/09/2021	02/10/2021	14/10/2022	PA DIGITALE S.P.A	ALL4EW		5.625,00	5.625,00	377
11	2021-N3-1290	11/08/2021	7X02786821	22/09/2021	14/08/2021	13/09/2021	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		1,10	1,10	456
12	2021-N3-1291	10/06/2021	7X02096910	22/09/2021	13/06/2021	13/07/2021	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		0,98	0,98	518
13	2021-N3-1292	12/04/2021	7X01407474	22/09/2021	15/04/2021	15/05/2021	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		0,96	0,96	577
14	2021-N3-1293	11/02/2021	7X00515924	22/09/2021	15/02/2021	17/03/2021	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		1,22	1,22	636
15	2021-N3-1511	23/12/2020	412021486638	24/09/2021	24/12/2020	23/01/2021	25/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		1.414,98	1.414,98	671
16	2021-N3-1518	11/12/2020	412020865586	24/09/2021	14/12/2020	13/01/2021	25/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7.130,46	7.130,46	681
17	2021-N3-1982	20/09/2021	0098695	09/11/2021	25/09/2021	25/10/2021	15/12/2022	ITALGAS ACQUA S.P.A.	BHN159		0,00	0,00	416
18	2021-N3-1983	20/09/2021	0099200	09/11/2021	25/09/2021	25/10/2021	15/12/2022	ITALGAS ACQUA S.P.A.	BHN159		554,50	554,50	416
19	2022-12-1	14/11/2022	10/PU	14/12/2022	15/11/2022	15/12/2022	19/12/2022	DIASTILO	UF6PMN		9.516,00	9.516,00	4
20	2022-12-2	14/11/2022	8/PU	14/12/2022	15/11/2022	15/12/2022	19/12/2022	DIASTILO	UF6PMN		3.172,00	3.172,00	4
21	2022-12-3	14/11/2022	7/PU	14/12/2022	15/11/2022	15/12/2022	19/12/2022	DIASTILO	UF6PMN		68.411,30	68.411,30	4
22	2022-12-4	14/11/2022	11/PU	14/12/2022	14/11/2022	14/12/2022	19/12/2022	DIASTILO	UF6PMN		3.172,00	3.172,00	5
23	2022-12-5	14/11/2022	9/PU	14/12/2022	15/11/2022	15/12/2022	19/12/2022	DIASTILO	UF6PMN		3.172,00	3.172,00	4
24	2022-12-6	22/11/2022	22/PA	20/12/2022	25/11/2022	25/12/2022	20/12/2022	GAMMA INGEGNERIA	ISPHB5		67.217,53	67.217,53	-5
25	2022-N1-67	16/09/2022	FPA 5/22	28/09/2022	16/09/2022	16/10/2022	03/10/2022	GROSSO GIUSEPPE	UF6PMN		2.196,00	2.196,00	-13
26	2022-N1-68	03/10/2022	44	05/10/2022	03/10/2022	02/11/2022	06/10/2022	CRISTIANO EMANUELE	UF6PMN		2.114,67	2.114,67	-27
27	2022-N1-69	03/10/2022	75/2022	06/10/2022	05/10/2022	04/11/2022	06/10/2022	IANUARIO RAFFAELE	UF6PMN		1.321,67	1.321,67	-29
28	2022-N1-70	04/10/2022	FPA 39/22	06/10/2022	04/10/2022	03/11/2022	06/10/2022	FRANGIOSA ANTONELLO	UF6PMN		1.374,54	1.374,54	-28
29	2022-N1-71	21/09/2022	11	06/10/2022	21/09/2022	21/10/2022	06/10/2022	IMPEGNO LEONARDO	UF6PMN		13.322,40	13.322,40	-15
30	2022-N1-72	06/10/2022	18/FT	07/10/2022	06/10/2022	05/11/2022	18/10/2022	PIEGARI GENNARINO	JVZQBW		40.864,44	40.864,44	-18

31	2022-N1-73	28/06/2022	2	07/10/2022	05/07/2022	04/08/2022	07/10/2022	TESTA GIUSEPPE	UF6PMN		2.840,49	2.840,49	64
32	2022-N1-74	10/10/2022	13	18/10/2022	12/10/2022	11/11/2022	18/10/2022	GUIDA GIUSEPPE	UF6PMN		4.877,36	4.877,36	-24
33	2022-N1-75	10/10/2022	14	18/10/2022	12/10/2022	11/11/2022	20/10/2022	GUIDA GIUSEPPE	UF6PMN		4.877,36	4.877,36	-22
34	2022-N1-76	18/07/2022	FPA42/2022	18/10/2022	18/07/2022	17/08/2022	18/10/2022	MAROTTA ROSANNA	UF6PMN		2.812,50	2.812,50	62
35	2022-N1-77	19/10/2022	5	24/10/2022	19/10/2022	18/11/2022	24/10/2022	DE ROBERTO BIANCA	UF6PMN		4.736,86	4.736,86	-25
36	2022-N1-78	12/10/2022	2022-64-FE	26/10/2022	14/10/2022	13/11/2022	03/11/2022	MARCIANO RAFFAELE	ISPHB5		8.594,42	8.594,42	-10
37	2022-N1-79	20/10/2022	FATTPA 6_22	27/10/2022	20/10/2022	19/11/2022	27/10/2022	BRIGANTE MICHELE	UF6PMN		3.789,49	3.789,49	-23
38	2022-N1-80	29/06/2022	V00069	03/11/2022	29/06/2022	29/07/2022	08/11/2022	FASCIANO GIANLIVIO	UF6PMN		4.377,00	4.377,00	102
39	2022-N1-81	02/11/2022	80/2022	08/11/2022	03/11/2022	03/12/2022	08/11/2022	IANUARIO RAFFAELE	UF6PMN		1.321,67	1.321,67	-25
40	2022-N1-82	02/11/2022	48	08/11/2022	02/11/2022	02/12/2022	08/11/2022	CRISTIANO EMANUELE	UF6PMN		2.114,67	2.114,67	-24
41	2022-N1-83	08/11/2022	FPA 42/22	14/11/2022	09/11/2022	09/12/2022	14/11/2022	FRANGIOSA ANTONELLO	UF6PMN		1.374,54	1.374,54	-25
42	2022-N1-84	09/11/2022	FPA 45/22	14/11/2022	09/11/2022	09/12/2022	14/11/2022	FRANGIOSA ANTONELLO	UF6PMN		6.935,87	6.935,87	-25
43	2022-N1-85	11/11/2022	15	24/11/2022	14/11/2022	14/12/2022	25/11/2022	GUIDA GIUSEPPE	UF6PMN		3.806,40	3.806,40	-19

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44	2022-N1-86	15/11/2022	343/FE/2022	14/12/2022	18/11/2022	18/12/2022	15/12/2022	ABBAMONTE ORAZIO	UF6PMN		5.029,29	5.029,29	-3
45	2022-N1-89	01/12/2022	85/2022	19/12/2022	02/12/2022	01/01/2023	19/12/2022	IANUARIO RAFFAELE	UF6PMN		1.321,67	1.321,67	-13
46	2022-N1-90	01/12/2022	FPA 46/22	19/12/2022	02/12/2022	01/01/2023	19/12/2022	FRANGIOSA ANTONELLO	UF6PMN		1.374,54	1.374,54	-13
47	2022-N2-85	11/03/2022	125	01/04/2022	14/03/2022	13/04/2022	15/12/2022	DEL VECCHIO S.R.L.	BHN159		25.634,24	25.634,24	246
48	2022-N2-86	11/03/2022	124	01/04/2022	14/03/2022	13/04/2022	15/12/2022	DEL VECCHIO S.R.L.	BHN159		28.473,72	28.473,72	246
49	2022-N2-133	18/05/2022	18	14/06/2022	18/05/2022	17/06/2022	14/10/2022	NGL COSTRUZIONI SRL	BHN159		1.570,65	1.570,65	119
50	2022-N2-134	18/05/2022	17	14/06/2022	18/05/2022	17/06/2022	14/10/2022	NGL COSTRUZIONI SRL	BHN159		28.070,06	28.070,06	119
51	2022-N2-162	05/07/2022	FATTPA 10_22	22/07/2022	05/07/2022	04/08/2022	15/12/2022	C.T. IMPIANTI S.R.L.	BHN159		22.189,31	22.189,31	133
52	2022-N2-186	08/08/2022	26	16/09/2022	09/08/2022	08/09/2022	04/10/2022	PANCIONE GIANNI	S2B4RD		880,00	880,00	26
53	2022-N2-187	08/08/2022	27	16/09/2022	08/08/2022	07/09/2022	04/10/2022	PANCIONE GIANNI	S2B4RD		2.398,00	2.398,00	27
54	2022-N2-194	30/07/2022	70/2022	26/09/2022	04/08/2022	03/09/2022	03/10/2022	CP COSTRUZIONI SRL	BHN159		19.184,19	19.184,19	30
55	2022-N2-195	29/07/2022	FATTPA 3_22	26/09/2022	29/07/2022	28/08/2022	03/10/2022	SI.BA. COSTRUZIONI SRL	BHN159		19.117,19	19.117,19	36
56	2022-N2-196	15/09/2022	252-2022-V7	05/10/2022	15/09/2022	15/10/2022	07/10/2022	CONSORZIO DEL BO SCARL	ISPHB5		178.119,72	178.119,72	-8
57	2022-N2-197	15/09/2022	34-2022-V7	05/10/2022	15/09/2022	15/10/2022	07/10/2022	DEL BO SERVIZI S.P.A. (EX. S.D.B. SPA- EX MICRON)	ISPHB5		78.004,81	78.004,81	-8
58	2022-N2-198	03/10/2022	FPA 5/22	07/10/2022	04/10/2022	03/11/2022	11/10/2022	SA.GE. IMPIANTI COOPERATIVA ARL	BHN159		35.070,20	35.070,20	-23
59	2022-N2-199	17/08/2022	876	07/10/2022	18/08/2022	17/09/2022	15/12/2022	DEL VECCHIO SRL	BHN159		24.500,85	24.500,85	89
60	2022-N2-200	17/08/2022	875	07/10/2022	18/08/2022	17/09/2022	15/12/2022	DEL VECCHIO S.R.L.	BHN159		16.333,90	16.333,90	89
61	2022-N2-201	17/08/2022	877	07/10/2022	18/08/2022	17/09/2022	15/12/2022	DEL VECCHIO SRL	BHN159		11.389,49	11.389,49	89
62	2022-N2-202	17/08/2022	878	07/10/2022	18/08/2022	17/09/2022	15/12/2022	DEL VECCHIO SRL	BHN159		17.084,23	17.084,23	89
63	2022-N2-203	17/08/2022	879	07/10/2022	18/08/2022	17/09/2022	15/12/2022	DEL VECCHIO S.R.L.	BHN159		10.253,69	10.253,69	89
64	2022-N2-204	17/08/2022	880	07/10/2022	18/08/2022	17/09/2022	15/12/2022	DEL VECCHIO SRL	BHN159		15.281,54	15.281,54	89
65	2022-N2-205	04/10/2022	000032-OC0	10/10/2022	04/10/2022	04/11/2022	18/10/2022	HABITAT & HOUSE SRL	JVZQBW		17.409,41	17.409,41	-17
66	2022-N2-206	30/09/2022	242/FE	10/10/2022	04/10/2022	03/11/2022	19/10/2022	EUROSERVICE S.R.L.S.	ALL4EW		2.021,99	2.021,99	-15
67	2022-N2-207	30/06/2022	2174/66	10/10/2022	05/07/2022	04/08/2022	10/10/2022	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		95.697,73	95.697,73	67
68	2022-N2-208	31/07/2022	2503/66	10/10/2022	05/08/2022	04/09/2022	10/10/2022	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		5.202,46	5.202,46	36
69	2022-N2-209	31/07/2022	2505/66	10/10/2022	05/08/2022	04/09/2022	10/10/2022	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		11.705,52	11.705,52	36
70	2022-N2-210	06/10/2022	520	11/10/2022	08/10/2022	07/11/2022	19/10/2022	A & G MULTISERVICE S.R.L.	SPHXB1		80.164,59	80.164,59	-19
71	2022-N2-211	08/09/2022	86/PA	12/10/2022	09/09/2022	09/10/2022	21/10/2022	CYTEC SRL	ISPHB5		29.440,65	29.440,65	12
72	2022-N2-212	07/10/2022	12	17/10/2022	09/10/2022	08/11/2022	30/11/2022	DI.SA. COSTRUZIONI SRL	BHN159		74.690,00	74.690,00	22
73	2022-N2-213	22/09/2022	10	17/10/2022	22/09/2022	22/10/2022	24/10/2022	VARGAS SAVERINO	BHN159		147.840,00	147.840,00	2
74	2022-N2-214	11/10/2022	3/2	17/10/2022	12/10/2022	11/11/2022	19/10/2022	COGEART - SOCIETA' COOPERATIVA DI PRODUZIONE E LAVORO	SPHXB1		3.936,24	3.936,24	-23
75	2022-N2-215	11/10/2022	FPA 14/22	18/10/2022	11/10/2022	10/11/2022	24/10/2022	SCICCONE SOCIETA' COOPERATIVA DI PRODUZIONE LAVORO	BHN159		43.560,00	43.560,00	-17
								DE ANGELIS RICCARDO					

76	2022-N2-218	14/10/2022	021	18/10/2022	14/10/2022	13/11/2022	19/10/2022	S.R.L.	SPHXB1		40.109,93	40.109,93	-25
77	2022-N2-219	17/10/2022	1209	18/10/2022	17/10/2022	16/11/2022	19/10/2022	DEL VECCHIO S.R.L.	SPHXB1		29.243,57	29.243,57	-28
78	2022-N2-220	24/10/2022	117/E	26/10/2022	24/10/2022	23/11/2022	27/10/2022	BRINDISI ELEVATORI SRL	SPHXB1		33.605,96	33.605,96	-27
79	2022-N2-221	30/09/2022	2/2111	03/11/2022	02/10/2022	01/11/2022	16/12/2022	LA SPLENDOR S.N.C. DI PALMIERI GIUSEPPE & C.	BHN159		9.225,10	9.225,10	45
80	2022-N2-222	25/10/2022	FPA 8/22	04/11/2022	28/10/2022	27/11/2022	21/11/2022	DE NICOLA IVAN	SPHXB1		498,51	487,92	-6
81	2022-N2-223	13/10/2022	FC0030506-0	04/11/2022	16/10/2022	15/11/2022	08/11/2022	PARAVIA ELEVATORS'SERVICE S.R.L.	ISPHB5		173.823,21	173.823,21	-7
82	2022-N2-224	28/10/2022	FATTPA 26_22	04/11/2022	28/10/2022	28/11/2022	08/11/2022	RICCIO COSTRUZIONI SOC. COOP.	JVZQBW		39.562,27	39.562,27	-20
83	2022-N2-225	07/11/2022	30	09/11/2022	07/11/2022	07/12/2022	21/11/2022	IMARG ASCENSORI SRL	SPHXB1		368,50	368,50	-16
84	2022-N2-226	30/09/2022	14/PA	16/11/2022	06/10/2022	05/11/2022	17/11/2022	SOLLA SERVICE SRL	ISPHB5		605,00	605,00	12
85	2022-N2-228	15/11/2022	1249	18/11/2022	15/11/2022	15/12/2022	21/11/2022	DEL VECCHIO S.R.L.	SPHXB1		4.245,60	4.245,60	-24
86	2022-N2-229	11/11/2022	28/a	18/11/2022	15/11/2022	15/12/2022	21/11/2022	FICUCIELLO MIRKO	SPHXB1		40.887,96	40.887,96	-24

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87	2022-N2-230	20/10/2022	14/PA	18/11/2022	20/10/2022	19/11/2022	23/11/2022	WORLD SERVICE AMBIENTE SRL	S2B4RD		4.684,80	4.684,80	4
88	2022-N2-231	18/11/2022	2/1334	21/11/2022	18/11/2022	18/12/2022	16/12/2022	LA SPLENDOR S.N.C. DI PALMIERI GIUSEPPE & C.	BHN159		9.225,10	9.225,10	-2
89	2022-N2-235	18/11/2022	2/1336	21/11/2022	18/11/2022	18/12/2022	16/12/2022	LA SPLENDOR S.N.C. DI PALMIERI GIUSEPPE & C.	BHN159		9.225,10	9.225,10	-2
90	2022-N2-236	18/11/2022	2/1335	21/11/2022	18/11/2022	18/12/2022	16/12/2022	LA SPLENDOR S.N.C. DI PALMIERI GIUSEPPE & C.	BHN159		9.225,10	9.225,10	-2
91	2022-N2-237	16/11/2022	12/PA	21/11/2022	17/11/2022	17/12/2022	21/11/2022	S.PIANESE COSTRUZIONI GENERALI SOCIETA' COOPERATIVA	SPHXB1		64.246,61	64.246,61	-26
92	2022-N2-238	15/11/2022	97/A	22/11/2022	18/11/2022	18/12/2022	07/12/2022	DELTA IMPIANTI SRL	SPHXB1		73.612,59	73.612,59	-11
93	2022-N2-239	10/11/2022	1244	24/11/2022	10/11/2022	10/12/2022	06/12/2022	DEL VECCHIO S.R.L.	JVZQBW		101.558,67	101.558,67	-4
94	2022-N2-240	10/11/2022	1245	24/11/2022	10/11/2022	10/12/2022	06/12/2022	DEL VECCHIO S.R.L.	JVZQBW		5.125,58	5.125,58	-4
95	2022-N2-242	23/11/2022	FE/2022/023	25/11/2022	23/11/2022	23/12/2022	07/12/2022	DE ANGELIS RICCARDO S.R.L.	SPHXB1		7.851,21	7.851,21	-16
96	2022-N2-243	22/11/2022	69-2022-V7	25/11/2022	23/11/2022	23/12/2022	07/12/2022	DEL BO ROMA SRL A SOCIO UNICO	SPHXB1		28.199,69	28.199,69	-16
97	2022-N2-245	30/11/2022	111	02/12/2022	30/11/2022	30/12/2022	05/12/2022	BATTISTA GAETANO SRL	SPHXB1		20.335,67	20.335,67	-25
98	2022-N2-247	18/11/2022	FATTPA 6_22	05/12/2022	18/11/2022	18/12/2022	19/12/2022	SI.BA. COSTRUZIONI SRL	BHN159		36.540,15	36.540,15	1
99	2022-N2-248	23/11/2022	000038-0C0	05/12/2022	23/11/2022	23/12/2022	13/12/2022	HABITAT & HOUSE SRL	JVZQBW		27.129,40	27.129,40	-10
100	2022-N2-249	05/12/2022	14/PA	07/12/2022	05/12/2022	04/01/2023	07/12/2022	S.PIANESE COSTRUZIONI GENERALI SOCIETA' COOPERATIVA	SPHXB1		63.019,18	63.019,18	-28
101	2022-N2-250	07/12/2022	725	14/12/2022	13/12/2022	12/01/2023	15/12/2022	FOMAN S.R.L.	SPHXB1		316,80	316,80	-28
102	2022-N2-251	09/12/2022	FATTPA 21_22	14/12/2022	10/12/2022	09/01/2023	15/12/2022	DI.GI.LAVORI SRL	SPHXB1		1.521,85	1.521,85	-25
103	2022-N2-252	07/12/2022	683	14/12/2022	09/12/2022	08/01/2023	15/12/2022	A & G MULTISERVICE S.R.L.	SPHXB1		67.246,10	67.246,10	-24
104	2022-N2-259	13/12/2022	105/A	19/12/2022	15/12/2022	14/01/2023	22/12/2022	DELTA IMPIANTI SRL	SPHXB1		71.265,33	71.265,33	-23
105	2022-N2-260	15/12/2022	FE/2022/0029	19/12/2022	18/12/2022	17/01/2023	21/12/2022	DE ANGELIS RICCARDO S.R.L.	SPHXB1		472,38	472,38	-27
106	2022-N2-261	29/11/2022	362-2022-V7	20/12/2022	30/11/2022	30/12/2022	22/12/2022	CONSORZIO DEL BO SCARL	ISPHB5		278.976,75	278.976,75	-8
107	2022-N2-262	15/12/2022	17	20/12/2022	19/12/2022	18/01/2023	23/12/2022	FG COSTRUZIONI DI GALLUCCIO	SPHXB1		43.477,27	43.477,27	-26

								FRANCESCO					
108	2022-N2-263	29/11/2022	44-2022-V7	20/12/2022	29/11/2022	29/12/2022	22/12/2022	DEL BO SERVIZI S.P.A. (EX. S.D.B. SPA- EX MICRON)	ISPHB5		108.645,77	108.645,77	-7
109	2022-N3-233	07/04/2022	AO05930088	13/04/2022	11/04/2022	11/05/2022	19/10/2022	VODAFONE OMNITEL N.V.	ALL4EW		421,80	421,80	161
110	2022-N3-269	15/04/2022	FPA 2/22	27/04/2022	17/04/2022	17/05/2022	10/11/2022	CASTALDO ANGELO	S2B4RD		83.573,18	83.573,18	177
111	2022-N3-280	06/04/2022	FPA 13/22	06/05/2022	07/04/2022	07/05/2022	14/11/2022	C.R. VERDE SRL	ISPHB5		38.200,00	38.200,00	191
112	2022-N3-340	13/04/2022	FATTPA 1_22	20/05/2022	15/04/2022	15/05/2022	11/10/2022	NATALE BERNANDO SRL	BHN159		1.339,23	1.339,23	149
113	2022-N3-412	18/05/2022	19	14/06/2022	18/05/2022	17/06/2022	14/10/2022	NGL COSTRUZIONI SRL	BHN159		696,44	696,44	119
114	2022-N3-415	08/06/2022	AO09864271	14/06/2022	10/06/2022	10/07/2022	19/10/2022	VODAFONE OMNITEL N.V.	ALL4EW		372,15	372,15	101
115	2022-N3-429	23/05/2022	1878	21/06/2022	23/05/2022	22/06/2022	03/10/2022	LEXMEDIA SRL	UF6PMN		1.349,62	1.349,62	103
116	2022-N3-457	14/02/2022	0011599	28/06/2022	18/02/2022	20/03/2022	15/12/2022	ITALGAS ACQUA S.P.A.	BHN159		0,00	0,00	270
117	2022-N3-458	14/02/2022	0011087	28/06/2022	18/02/2022	20/03/2022	15/12/2022	ITALGAS ACQUA S.P.A.	BHN159		0,00	0,00	270
118	2022-N3-473	01/06/2022	4490/G	04/07/2022	20/06/2022	20/07/2022	13/10/2022	ALTO CALORE SERVIZI SPA	ALL4EW		44,51	44,51	85
119	2022-N3-474	01/06/2022	4487/G	04/07/2022	20/06/2022	20/07/2022	13/10/2022	ALTO CALORE SERVIZI SPA	ALL4EW		17,04	17,04	85
120	2022-N3-475	01/06/2022	4491/G	04/07/2022	20/06/2022	20/07/2022	13/10/2022	ALTO CALORE SERVIZI SPA	ALL4EW		28,84	28,84	85
121	2022-N3-476	01/06/2022	4492/G	04/07/2022	20/06/2022	20/07/2022	13/10/2022	ALTO CALORE SERVIZI SPA	ALL4EW		70,51	70,51	85
122	2022-N3-478	17/05/2022	0000122001634426	04/07/2022	23/06/2022	23/07/2022	19/10/2022	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		236,67	236,67	88
123	2022-N3-479	21/06/2022	0000122001978296	04/07/2022	23/06/2022	23/07/2022	19/10/2022	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		256,44	256,44	88
124	2022-N3-519	11/07/2022	532200002242	18/07/2022	13/07/2022	12/08/2022	17/10/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		22,71	22,71	66
125	2022-N3-520	11/07/2022	532200002243	18/07/2022	13/07/2022	12/08/2022	17/10/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		22,85	22,85	66
126	2022-N3-521	11/07/2022	532200002195	18/07/2022	13/07/2022	12/08/2022	17/10/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		22,71	22,71	66
127	2022-N3-522	11/07/2022	532200002194	18/07/2022	12/07/2022	11/08/2022	17/10/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		45,81	45,81	67
128	2022-N3-523	11/07/2022	532200002244	18/07/2022	12/07/2022	11/08/2022	17/10/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		201,92	201,92	67
129	2022-N3-528	27/06/2022	001622	20/07/2022	28/06/2022	28/07/2022	23/11/2022	MAYA SRL	BHN159		32.884,12	32.884,12	118

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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
130	2022-N3-530	30/06/2022	EL-0000149	22/07/2022	06/07/2022	05/08/2022	22/12/2022	CSA S.C.A.R.L.	NBVHE0		2.625,00	2.625,00	139
131	2022-N3-539	05/07/2022	1009/22	27/07/2022	05/07/2022	04/08/2022	05/10/2022	CERT.IM SRL	S2B4RD		80,00	80,00	62
132	2022-N3-540	01/07/2022	13/01	27/07/2022	03/07/2022	02/08/2022	05/10/2022	ECOVIS SRL	S2B4RD		2.643,59	2.643,59	64
133	2022-N3-541	28/06/2022	1022176142	27/07/2022	28/06/2022	28/07/2022	07/10/2022	POSTE ITALIANE SPA	9YS38N		27,19	27,19	71
134	2022-N3-542	28/06/2022	1022176136	27/07/2022	28/06/2022	28/07/2022	07/10/2022	POSTE ITALIANE SPA	9YS38N		35,35	35,35	71
135	2022-N3-543	30/06/2022	1022176264	27/07/2022	30/06/2022	30/07/2022	07/10/2022	POSTE ITALIANE SPA	9YS38N		14,17	14,17	69
136	2022-N3-566	28/07/2022	21	04/08/2022	01/08/2022	31/08/2022	11/10/2022	ROYAL SOFFITTI SRL	JVZQBW		338,69	338,69	41
137	2022-N3-568	27/07/2022	133	05/08/2022	27/07/2022	26/08/2022	07/10/2022	CENTRO MERIDIONALE COSTRUZIONI SRL	S2B4RD		60.844,51	60.844,51	42
138	2022-N3-569	07/07/2022	142	05/08/2022	15/07/2022	14/08/2022	04/10/2022	NEPLA SERVICE SRL	S2B4RD		10.183,88	10.183,88	51
139	2022-N3-570	04/08/2022	AO13762832	09/08/2022	05/08/2022	04/09/2022	19/10/2022	VODAFONE OMNITEL N.V.	ALL4EW		147,00	147,00	45
140	2022-N3-571	09/08/2022	N53232	12/08/2022	10/08/2022	09/09/2022	24/10/2022	EDENRED ITALIA SRL	ALL4EW		847,11	847,11	45
141	2022-N3-572	09/08/2022	N53231	12/08/2022	10/08/2022	09/09/2022	24/10/2022	EDENRED ITALIA SRL	ALL4EW		3.035,01	3.035,01	45
142	2022-N3-573	08/08/2022	000009/PA/2022	12/08/2022	11/08/2022	10/09/2022	24/10/2022	GIORDANGOMME S.R.L.	ALL4EW		200,41	200,41	44
143	2022-N3-574	08/08/2022	N53151	17/08/2022	11/08/2022	10/09/2022	24/10/2022	EDENRED ITALIA SRL	ALL4EW		6.131,73	6.131,73	44
144	2022-N3-576	26/07/2022	000918	22/08/2022	26/07/2022	25/08/2022	04/10/2022	EDIL AMBIENTE PAGNOZZI SRL	S2B4RD		300,00	300,00	40
145	2022-N3-577	01/08/2022	14/01	22/08/2022	02/08/2022	01/09/2022	05/10/2022	ECOVIS SRL	S2B4RD		2.455,14	2.455,14	34
146	2022-N3-580	18/08/2022	532200002542	22/08/2022	19/08/2022	18/09/2022	17/10/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		47,34	47,34	29
147	2022-N3-589	23/08/2022	N53597	26/08/2022	24/08/2022	23/09/2022	24/10/2022	EDENRED ITALIA SRL	ALL4EW		1.677,39	1.677,39	31
148	2022-N3-593	27/06/2022	FATTPA 33_22	31/08/2022	27/06/2022	27/07/2022	14/11/2022	CONSORZIO STABILE TELEGARE	ISPHB5		5.453,61	5.453,61	110
149	2022-N3-599	28/03/2022	744	02/09/2022	02/04/2022	02/05/2022	17/11/2022	ANTINCENDIO ITALFIRE S.A.S.	ISPHB5		888,65	888,65	199
150	2022-N3-612	30/08/2022	0000122002819536	07/09/2022	01/09/2022	01/10/2022	19/10/2022	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		187,54	187,54	18
151	2022-N3-613	30/08/2022	0000122002819535	07/09/2022	01/09/2022	01/10/2022	19/10/2022	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		188,30	188,30	18
152	2022-N3-614	30/08/2022	0000122002819534	07/09/2022	02/09/2022	02/10/2022	19/10/2022	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		400,30	400,30	17
153	2022-N3-616	13/07/2022	1243	08/09/2022	19/07/2022	18/08/2022	14/11/2022	CONPAT SCARL	ISPHB5		24.994,01	24.994,01	88
154	2022-N3-617	13/07/2022	1244	08/09/2022	19/07/2022	18/08/2022	14/11/2022	CONPAT SCARL	ISPHB5		27.999,49	27.999,49	88
155	2022-N3-621	25/08/2022	18/E	14/09/2022	25/08/2022	24/09/2022	05/10/2022	LA NUOVA TECNICA SRL	S2B4RD		3.411,77	3.411,77	11
156	2022-N3-632	09/08/2022	000959	15/09/2022	11/08/2022	10/09/2022	05/10/2022	EDIL AMBIENTE PAGNOZZI SRL	S2B4RD		11.475,00	11.475,00	25
157	2022-N3-633	04/07/2022	FPA 9/22	16/09/2022	05/07/2022	04/08/2022	03/10/2022	CONSOLINO MAURIZIO	UF6PMN		232,79	232,79	60

158	2022-N3-634	04/07/2022	FPA 10/22	16/09/2022	04/07/2022	03/08/2022	03/10/2022	CONSOLINO MAURIZIO	UF6PMN		250,08	250,08	61
159	2022-N3-635	07/08/2022	FPA 11/22	16/09/2022	08/08/2022	07/09/2022	03/10/2022	CONSOLINO MAURIZIO	UF6PMN		611,47	611,47	26
160	2022-N3-636	29/07/2022	000974	16/09/2022	29/07/2022	28/08/2022	22/12/2022	EURISKO POST S.R.L.	UF6PMN		4.819,87	4.819,87	116
161	2022-N3-637	29/07/2022	000976	16/09/2022	29/07/2022	28/08/2022	22/12/2022	EURISKO POST S.R.L.	UF6PMN		393,87	393,87	116
162	2022-N3-646	31/08/2022	2076/22	19/09/2022	02/09/2022	02/10/2022	20/12/2022	SAI ESTINTORI SNC	ALL4EW		350,00	350,00	79
163	2022-N3-648	13/09/2022	532200002889	20/09/2022	16/09/2022	16/10/2022	17/10/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		22,81	22,81	1
164	2022-N3-649	13/09/2022	532200002922	20/09/2022	16/09/2022	16/10/2022	17/10/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		183,78	183,78	1
165	2022-N3-650	13/09/2022	532200002864	20/09/2022	17/09/2022	17/10/2022	17/10/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		122,52	122,52	0
166	2022-N3-651	13/09/2022	532200002979	20/09/2022	17/09/2022	17/10/2022	17/10/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		22,61	22,61	0
167	2022-N3-652	13/09/2022	532200002761	20/09/2022	17/09/2022	17/10/2022	17/10/2022	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		22,81	22,81	0
168	2022-N3-655	15/09/2022	FATTPA 20_22	20/09/2022	15/09/2022	15/10/2022	03/11/2022	AGV AUTOMAZIONE DI DI FEOLA VALENTINA & C. SAS	BHN159		100,00	100,00	19
169	2022-N3-661	05/09/2022	0000202230027869	20/09/2022	07/09/2022	07/10/2022	28/10/2022	LEASYS S.P.A.	HZD06P		456,00	456,00	21
170	2022-N3-662	03/08/2022	0000202230024857	20/09/2022	05/08/2022	04/09/2022	28/10/2022	LEASYS S.P.A.	HZD06P		456,00	456,00	54
171	2022-N3-663	08/09/2022	7771/G	21/09/2022	20/09/2022	20/10/2022	13/10/2022	ALTO CALORE SERVIZI SPA	ALL4EW		15,78	15,78	-7
172	2022-N3-664	08/09/2022	7770/G	21/09/2022	20/09/2022	20/10/2022	13/10/2022	ALTO CALORE SERVIZI SPA	ALL4EW		25,05	25,05	-7

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(al 31-01-2023)**

Pr.	Fattura (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-N3-665	08/09/2022	7767/G	21/09/2022	20/09/2022	20/10/2022	13/10/2022	ALTO CALORE SERVIZI SPA	ALL4EW		16,22	16,22	-7
174	2022-N3-666	08/09/2022	7772/G	21/09/2022	20/09/2022	20/10/2022	13/10/2022	ALTO CALORE SERVIZI SPA	ALL4EW		803,23	803,23	-7
175	2022-N3-669	16/09/2022	FATTPA 31_22	27/09/2022	17/09/2022	17/10/2022	03/10/2022	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL	ISPHB5		123.400,00	123.400,00	-14
176	2022-N3-670	14/09/2022	FATTPA 26_22	27/09/2022	14/09/2022	14/10/2022	25/11/2022	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL	ISPHB5		79.261,43	79.261,43	42
177	2022-N3-671	14/06/2022	2254	28/09/2022	15/06/2022	15/07/2022	03/10/2022	LEXMEDIA SRL	UF6PMN		893,95	893,95	80
178	2022-N3-672	27/06/2022	2425	28/09/2022	29/06/2022	29/07/2022	03/10/2022	LEXMEDIA SRL	UF6PMN		1.349,62	1.349,62	66
179	2022-N3-673	28/06/2022	2453	28/09/2022	28/06/2022	28/07/2022	03/10/2022	LEXMEDIA SRL	UF6PMN		483,48	483,48	67
180	2022-N3-674	30/06/2022	2559	28/09/2022	05/07/2022	04/08/2022	03/10/2022	LEXMEDIA SRL	UF6PMN		876,62	876,62	60
181	2022-N3-675	13/07/2022	2714	28/09/2022	13/07/2022	12/08/2022	03/10/2022	LEXMEDIA SRL	UF6PMN		1.349,62	1.349,62	52
182	2022-N3-676	27/07/2022	2927	28/09/2022	27/07/2022	26/08/2022	03/10/2022	LEXMEDIA SRL	UF6PMN		1.436,27	1.436,27	38
183	2022-N3-677	09/09/2022	3583	28/09/2022	09/09/2022	09/10/2022	03/10/2022	LEXMEDIA SRL	UF6PMN		91,00	91,00	-6
184	2022-N3-678	13/09/2022	29	30/09/2022	14/09/2022	14/10/2022	05/10/2022	CORVINO PASQUALE	S2B4RD		11.646,00	11.646,00	-9
185	2022-N3-681	20/09/2022	1010789106	03/10/2022	21/09/2022	21/10/2022	12/12/2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	9YS38N		855,92	855,92	52
186	2022-N3-682	23/09/2022	15	03/10/2022	23/09/2022	23/10/2022	04/10/2022	SOC.COOP. SIGISMONDO	S2B4RD		1.431,00	1.431,00	-19
187	2022-N3-683	23/09/2022	14	03/10/2022	23/09/2022	23/10/2022	04/10/2022	SOC.COOP. SIGISMONDO	S2B4RD		6.316,00	6.316,00	-19
188	2022-N3-684	13/09/2022	28	03/10/2022	14/09/2022	14/10/2022	05/10/2022	CORVINO PASQUALE	S2B4RD		20.180,00	20.180,00	-9
189	2022-N3-685	13/09/2022	FPA 1/22	03/10/2022	14/09/2022	14/10/2022	07/10/2022	E'RTA SOCIETA' CONSORTILE A R.L.	S2B4RD		103.367,35	103.367,35	-7
190	2022-N3-686	08/08/2022	FPA 12/22	03/10/2022	08/08/2022	07/09/2022	03/10/2022	CONSOLINO MAURIZIO	UF6PMN		237,71	237,71	26
191	2022-N3-687	08/08/2022	FPA 13/22	03/10/2022	08/08/2022	07/09/2022	03/10/2022	CONSOLINO MAURIZIO	UF6PMN		110,66	110,66	26
192	2022-N3-688	31/08/2022	61	03/10/2022	12/09/2022	12/10/2022	03/10/2022	I.S.I. INTELLIGENCE SECURITY ITALIANA GLOBAL S.R.L.	ISPHB5		18.209,99	18.209,99	-9
193	2022-N3-691	29/09/2022	FPA 4/22	04/10/2022	29/09/2022	29/10/2022	11/10/2022	SA.GE. IMPIANTI COOPERATIVA ARL	BHN159		1.462,80	1.462,80	-18
194	2022-N3-692	19/09/2022	3/PA	05/10/2022	30/09/2022	18/11/2022	11/10/2022	SG SPURGHI SRLS	JVZQBW		20.453,06	20.453,06	-38
195	2022-N3-693	20/09/2022	P000724/2022	07/10/2022	21/09/2022	21/10/2022	15/12/2022	ACCA SOFTWARE S.P.A.	BHN159		3.030,00	3.030,00	55
196	2022-N3-694	04/10/2022	000031-0C0	10/10/2022	06/10/2022	05/11/2022	18/10/2022	HABITAT & HOUSE SRL	JVZQBW		18.591,39	18.591,39	-18
197	2022-N3-695	30/06/2022	2175/66	10/10/2022	05/07/2022	04/08/2022	10/10/2022	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		30.504,75	30.504,75	67

198	2022-N3-696	31/07/2022	2504/66	10/10/2022	05/08/2022	04/09/2022	10/10/2022	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		2.963,33	2.963,33	36
199	2022-N3-697	31/07/2022	2506/66	10/10/2022	05/08/2022	04/09/2022	10/10/2022	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		6.667,50	6.667,50	36
200	2022-N3-698	18/03/2022	107	10/10/2022	18/03/2022	17/04/2022	17/11/2022	CRC POST S.R.L.	UF6PMN		12.623,46	12.623,46	214
201	2022-N3-699	04/07/2022	231	10/10/2022	04/07/2022	03/08/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		27,75	27,75	97
202	2022-N3-700	04/07/2022	232	10/10/2022	04/07/2022	03/08/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		188,55	188,53	97
203	2022-N3-701	04/07/2022	233	10/10/2022	04/07/2022	03/08/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		78,75	78,75	97
204	2022-N3-702	05/07/2022	247	10/10/2022	05/07/2022	04/08/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		186,68	186,68	96
205	2022-N3-703	22/07/2022	279	10/10/2022	22/07/2022	21/08/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		166,76	166,74	79
206	2022-N3-704	22/07/2022	280	10/10/2022	22/07/2022	21/08/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		45,25	45,25	79
207	2022-N3-705	29/07/2022	296	10/10/2022	29/07/2022	28/08/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		153,99	153,99	72
208	2022-N3-706	29/07/2022	297	10/10/2022	29/07/2022	28/08/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		33,77	33,77	72
209	2022-N3-707	09/08/2022	322	10/10/2022	11/08/2022	10/09/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		21,93	21,93	59
210	2022-N3-708	09/08/2022	323	10/10/2022	11/08/2022	10/09/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		154,14	154,13	59
211	2022-N3-709	09/08/2022	324	10/10/2022	11/08/2022	10/09/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		7,20	7,20	59
212	2022-N3-710	17/08/2022	334	10/10/2022	17/08/2022	16/09/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		89,48	89,47	53
213	2022-N3-711	07/09/2022	FPA 14/22	10/10/2022	08/09/2022	08/10/2022	10/10/2022	CONSOLINO MAURIZIO	UF6PMN		180,33	180,33	2
214	2022-N3-712	07/09/2022	FPA 15/22	10/10/2022	08/09/2022	08/10/2022	10/10/2022	CONSOLINO MAURIZIO	UF6PMN		308,20	308,20	2
215	2022-N3-713	07/09/2022	FPA 16/22	10/10/2022	08/09/2022	08/10/2022	10/10/2022	CONSOLINO MAURIZIO	UF6PMN		51,66	51,66	2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N3-715	07/10/2022	N55943	11/10/2022	08/10/2022	07/11/2022	26/10/2022	EDENRED ITALIA SRL	ALL4EW		3.994,32	3.994,32	-12
217	2022-N3-716	07/10/2022	N55891	11/10/2022	08/10/2022	07/11/2022	26/10/2022	EDENRED ITALIA SRL	ALL4EW		7.377,15	7.377,15	-12
218	2022-N3-717	07/10/2022	N55944	11/10/2022	10/10/2022	09/11/2022	26/10/2022	EDENRED ITALIA SRL	ALL4EW		1.155,66	1.155,66	-14
219	2022-N3-718	16/09/2022	9000002260	11/10/2022	19/09/2022	19/10/2022	11/10/2022	TELECOM ITALIA S.P.A.	HZD06P		892,82	892,82	-8
220	2022-N3-719	08/09/2022	85/PA	12/10/2022	08/09/2022	08/10/2022	21/10/2022	CYTEC SRL	ISPHB5		61.859,05	61.859,05	13
221	2022-N3-720	10/09/2022	20222010000030	12/10/2022	16/09/2022	16/10/2022	21/11/2022	NEG S.P.A.	HZD06P		6.933,26	6.933,26	36
222	2022-N3-721	10/09/2022	20221010000009	12/10/2022	16/09/2022	16/10/2022	21/11/2022	NEG S.P.A.	HZD06P		54,08	54,08	36
223	2022-N3-722	28/06/2022	dip00260-22/000029	13/10/2022	02/08/2022	01/09/2022	13/10/2022	UNIVERSITÀ DEGLI STUDI DELLA CAMPANIA "LUIGI VANVITELLI"	UF6PMN		30.000,00	30.000,00	42
224	2022-N3-723	06/09/2022	738/PA	13/10/2022	07/09/2022	07/10/2022	13/10/2022	SCALA ENTERPRISE SRL	UF6PMN		2.700,00	2.700,00	6
225	2022-N3-724	03/10/2022	3922/5	14/10/2022	04/10/2022	03/11/2022	14/10/2022	PA DIGITALE SPA	UF6PMN		204,00	204,00	-20
226	2022-N3-725	01/07/2022	2929/5	14/10/2022	02/07/2022	01/08/2022	14/10/2022	PA DIGITALE SPA	UF6PMN		204,00	204,00	74
227	2022-N3-726	16/09/2022	1001	14/10/2022	16/09/2022	16/10/2022	18/10/2022	PUBBLIFORMEZ SRL	IFZ51Z		1.000,00	1.000,00	2
228	2022-N3-727	04/10/2022	0000202230030604	17/10/2022	06/10/2022	05/11/2022	28/10/2022	LEASYS S.P.A.	HZD06P		456,00	456,00	-8
229	2022-N3-729	13/10/2022	155	17/10/2022	14/10/2022	13/11/2022	19/10/2022	EUROTEL SRL	ALL4EW		800,00	800,00	-25
230	2022-N3-730	07/10/2022	43	18/10/2022	07/10/2022	06/11/2022	23/11/2022	COSTRUZIONI MERIDIONALI SRL	BHN159		61.200,00	61.200,00	17
231	2022-N3-731	05/10/2022	FATTPA 14_22	18/10/2022	07/10/2022	06/11/2022	27/10/2022	CO.RI.PAR. SRL	BHN159		118.400,00	118.400,00	-10
232	2022-N3-734	30/08/2022	001077	18/10/2022	09/09/2022	09/10/2022	25/10/2022	EURISKO POST S.R.L.	HZD06P		4.547,88	4.547,88	16
233	2022-N3-735	06/10/2022	6/FE	18/10/2022	08/10/2022	07/11/2022	18/10/2022	CHIRON CONSORTILE A R.L.	ISPHB5		295.673,20	295.673,20	-20
234	2022-N3-736	12/10/2022	N56150	18/10/2022	14/10/2022	13/11/2022	26/10/2022	EDENRED ITALIA SRL	ALL4EW		1.576,41	1.576,41	-18
235	2022-N3-739	12/07/2022	VE002-23	20/10/2022	01/08/2022	31/08/2022	20/10/2022	UNIVERSITA DEGLI STUDI DI NAPOLI FEDERICO II	UF6PMN		15.000,00	15.000,00	50
236	2022-N3-740	12/07/2022	VE002-24	20/10/2022	01/08/2022	31/08/2022	20/10/2022	UNIVERSITA DEGLI STUDI DI NAPOLI FEDERICO II	UF6PMN		15.500,00	15.500,00	50
237	2022-N3-741	30/09/2022	1737	20/10/2022	04/10/2022	03/11/2022	20/10/2022	RESEARCH CONSORZIO STABILE SCARL	ISPHB5		82.090,00	82.090,00	-14
238	2022-N3-742	17/10/2022	N56380	21/10/2022	18/10/2022	17/11/2022	26/10/2022	EDENRED ITALIA SRL	ALL4EW		2.120,58	2.120,58	-22
239	2022-N3-743	18/10/2022	FPA 24/22	21/10/2022	18/10/2022	17/11/2022	21/10/2022	ECOLOGIA SANNITA SRL	SPHXB1		17.766,18	17.766,18	-27
240	2022-N3-744	11/08/2022	7X03096077	24/10/2022	14/08/2022	13/09/2022	03/11/2022	TELECOM ITALIA S.P.A.	UF6PMN		1.190,52	1.190,52	51

241	2022-N3-745	11/10/2022	7X04275516	24/10/2022	14/10/2022	13/11/2022	03/11/2022	TELECOM ITALIA S.P.A.	UF6PMN		1.003,01	1.003,01	-10
242	2022-N3-746	19/10/2022	FATTPA 35_22	24/10/2022	19/10/2022	18/11/2022	11/11/2022	IMPRESA OPUS COSTRUZIONI S.P.A.	BHN159		52.689,00	52.689,00	-7
243	2022-N3-747	13/09/2022	01/000067	24/10/2022	15/09/2022	15/10/2022	17/11/2022	ARTENSYS SRL	IFZ51Z		4.550,00	4.550,00	33
244	2022-N3-748	07/10/2022	229326009	25/10/2022	10/10/2022	09/11/2022	03/11/2022	RICOH ITALIA S.R.L.	UF6PMN		4.629,00	4.629,00	-6
245	2022-N3-749	07/10/2022	229326010	25/10/2022	08/10/2022	07/11/2022	03/11/2022	RICOH ITALIA S.R.L.	UF6PMN		360,00	360,00	-4
246	2022-N3-750	05/10/2022	01/000072	25/10/2022	09/10/2022	08/11/2022	08/11/2022	ARTENSYS SRL	UF6PMN		7.500,00	7.500,00	0
247	2022-N3-751	05/10/2022	01/000077	25/10/2022	09/10/2022	08/11/2022	08/11/2022	ARTENSYS SRL	UF6PMN		1.875,00	1.875,00	0
248	2022-N3-752	05/10/2022	01/000078	25/10/2022	09/10/2022	08/11/2022	08/11/2022	ARTENSYS SRL	UF6PMN		8.000,00	8.000,00	0
249	2022-N3-754	11/10/2022	82	26/10/2022	11/10/2022	10/11/2022	03/11/2022	ALFA TERMICA SRL	ISPHB5		41.783,12	41.783,12	-7
250	2022-N3-757	30/09/2022	13/PA	26/10/2022	05/10/2022	04/11/2022	23/11/2022	A&A DI AMORINI E AZZARO SRL	S2B4RD		25.007,36	25.007,36	19
251	2022-N3-761	04/10/2022	0000202230030605	26/10/2022	06/10/2022	05/11/2022	03/11/2022	LEASYS S.P.A.	UF6PMN		272,93	272,93	-2
252	2022-N3-762	17/10/2022	44	27/10/2022	17/10/2022	16/11/2022	27/10/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		13.611,87	13.611,87	-20
253	2022-N3-763	19/10/2022	FPA 15/22	27/10/2022	20/10/2022	19/11/2022	27/10/2022	SCICCONI SOCIETA' COOPERATIVA DI PRODUZIONE LAVORO	BHN159		722,36	722,36	-23
254	2022-N3-764	18/10/2022	9000002520	27/10/2022	19/10/2022	18/11/2022	27/10/2022	TELECOM ITALIA S.P.A.	HZD06P		892,82	892,82	-22
255	2022-N3-765	20/10/2022	37	27/10/2022	20/10/2022	19/11/2022	27/10/2022	CATUOGNO COSTRUZIONI SRL	BHN159		39.600,00	39.600,00	-23
256	2022-N3-766	20/10/2022	35	27/10/2022	20/10/2022	19/11/2022	27/10/2022	CATUOGNO COSTRUZIONI SRL	BHN159		821,89	821,89	-23
257	2022-N3-767	20/10/2022	86	27/10/2022	21/10/2022	20/11/2022	11/11/2022	INFRATECH CONSORZIO STABILE SCARL	BHN159		39.358,00	39.358,00	-9
258	2022-N3-770	30/07/2022	EL-0000168	03/11/2022	03/08/2022	02/09/2022	22/12/2022	CSA S.C.A.R.L.	NBVHE0		2.625,00	2.625,00	111

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
259	2022-N3-771	31/08/2022	EL-0000182	03/11/2022	05/09/2022	05/10/2022	22/12/2022	CSA S.C.A.R.L.	NBVHE0		2.625,00	2.625,00	78
260	2022-N3-772	30/09/2022	EL-0000211	03/11/2022	07/10/2022	06/11/2022	22/12/2022	CSA S.C.A.R.L.	NBVHE0		2.625,00	2.625,00	46
261	2022-N3-781	24/10/2022	221/PI	04/11/2022	27/10/2022	26/11/2022	15/12/2022	CTA UFFICIO S.R.L.	ALL4EW		534,00	534,00	19
262	2022-N3-782	31/05/2022	4600039936	04/11/2022	01/06/2022	01/07/2022	30/11/2022	TRENITALIA S.P.A.	UF6PMN		283,55	283,55	152
263	2022-N3-783	30/06/2022	4600049065	04/11/2022	02/07/2022	01/08/2022	30/11/2022	TRENITALIA S.P.A.	UF6PMN		467,00	467,00	121
264	2022-N3-784	31/07/2022	4600057326	04/11/2022	03/08/2022	02/09/2022	30/11/2022	TRENITALIA S.P.A.	UF6PMN		405,91	405,91	89
265	2022-N3-785	31/08/2022	4600063271	04/11/2022	02/09/2022	02/10/2022	30/11/2022	TRENITALIA S.P.A.	UF6PMN		103,64	103,64	59
266	2022-N3-786	28/10/2022	FATTPA 25_22	04/11/2022	28/10/2022	28/11/2022	08/11/2022	RICCIO COSTRUZIONI SOC. COOP.	JVZQBW		91.519,04	91.519,04	-20
267	2022-N3-787	14/09/2022	359	07/11/2022	15/09/2022	15/10/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		61,94	61,94	24
268	2022-N3-788	23/09/2022	375	07/11/2022	23/09/2022	23/10/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		73,71	73,71	16
269	2022-N3-789	23/09/2022	376	07/11/2022	23/09/2022	23/10/2022	08/11/2022	CRC POST S.R.L.	UF6PMN		15,34	15,34	16
270	2022-N3-790	18/10/2022	45	08/11/2022	18/10/2022	17/11/2022	08/11/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		115.370,00	115.370,00	-9
271	2022-N3-791	20/10/2022	46	08/11/2022	20/10/2022	19/11/2022	08/11/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		47.507,37	47.507,37	-11
272	2022-N3-792	25/10/2022	47	08/11/2022	25/10/2022	24/11/2022	08/11/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		24.760,00	24.760,00	-16
273	2022-N3-793	04/11/2022	N57239	08/11/2022	07/11/2022	07/12/2022	21/11/2022	EDENRED ITALIA SRL	ALL4EW		7.051,77	7.051,77	-16
274	2022-N3-794	04/11/2022	N57240	08/11/2022	07/11/2022	07/12/2022	21/11/2022	EDENRED ITALIA SRL	ALL4EW		1.447,38	1.447,38	-16
275	2022-N3-795	04/11/2022	1594	10/11/2022	07/11/2022	04/01/2023	14/11/2022	FENIX CONSORZIO STABILE SCARL	JVZQBW		62.474,93	62.474,93	-51
276	2022-N3-796	07/11/2022	1946	10/11/2022	09/11/2022	31/12/2022	14/11/2022	CONPAT SCARL	JVZQBW		96.154,81	96.154,81	-47
277	2022-N3-797	19/10/2022	FATTPA 6_22	11/11/2022	20/10/2022	19/11/2022	11/11/2022	NATALE BERNANDO SRL	BHN159		24.540,00	24.540,00	-8
278	2022-N3-798	08/07/2022	FPA 22/22	11/11/2022	18/07/2022	17/08/2022	14/11/2022	C.R. VERDE SRL	ISPHB5		12.200,00	12.200,00	89
279	2022-N3-799	15/06/2022	FPA 6/22	11/11/2022	17/07/2022	16/08/2022	14/11/2022	CHILD 44 SRL	ISPHB5		32.100,00	32.100,00	90
280	2022-N3-800	15/07/2022	FPA 10/22	11/11/2022	17/07/2022	16/08/2022	14/11/2022	CHILD 44 SRL	ISPHB5		7.601,04	7.601,04	90
281	2022-N3-801	16/05/2022	1789	16/11/2022	17/05/2022	16/06/2022	18/11/2022	LEXMEDIA SRL	UF6PMN		1.436,27	1.436,27	155
282	2022-N3-802	26/07/2022	2913	16/11/2022	26/07/2022	25/08/2022	06/12/2022	LEXMEDIA SRL	UF6PMN		1.601,76	1.601,76	103
283	2022-N3-803	10/10/2022	4029	16/11/2022	11/10/2022	10/11/2022	18/11/2022	LEXMEDIA SRL	UF6PMN		876,62	876,62	8
284	2022-N3-804	14/10/2022	4107	16/11/2022	14/10/2022	13/11/2022	18/11/2022	LEXMEDIA SRL	UF6PMN		1.351,61	1.351,61	5
285	2022-N3-805	25/10/2022	4265	16/11/2022	25/10/2022	24/11/2022	18/11/2022	LEXMEDIA SRL	UF6PMN		1.351,61	1.351,61	-6
286	2022-N3-806	11/10/2022	2471	16/11/2022	11/10/2022	10/11/2022	17/11/2022	ANTINCENDIO ITALFIRE S.A.S.	ISPHB5		2.007,80	2.007,80	7
287	2022-N3-807	28/10/2022	2584	16/11/2022	28/10/2022	27/11/2022	17/11/2022	FIDELITY AND	ISPHB5		3.825,00	3.825,00	-10

								SECURITY SRL					
288	2022-N3-808	28/10/2022	2843	16/11/2022	28/10/2022	27/11/2022	17/11/2022	FIDELITY AND SECURITY SRL	ISPHB5		19.680,00	19.680,00	-10
289	2022-N3-809	10/10/2022	FPA 17/22	16/11/2022	10/10/2022	09/11/2022	17/11/2022	CONSOLINO MAURIZIO	UF6PMN		336,89	336,89	8
290	2022-N3-810	10/10/2022	FPA 18/22	16/11/2022	11/10/2022	10/11/2022	17/11/2022	CONSOLINO MAURIZIO	UF6PMN		100,82	100,82	7
291	2022-N3-811	10/10/2022	FPA 19/22	16/11/2022	10/10/2022	09/11/2022	17/11/2022	CONSOLINO MAURIZIO	UF6PMN		54,93	54,93	8
292	2022-N3-812	10/10/2022	FPA 20/22	16/11/2022	11/10/2022	10/11/2022	17/11/2022	CONSOLINO MAURIZIO	UF6PMN		48,38	48,38	7
293	2022-N3-813	09/11/2022	FPA 21/22	16/11/2022	11/11/2022	11/12/2022	17/11/2022	CONSOLINO MAURIZIO	UF6PMN		228,68	228,68	-24
294	2022-N3-814	09/11/2022	FPA 22/22	16/11/2022	09/11/2022	09/12/2022	17/11/2022	CONSOLINO MAURIZIO	UF6PMN		114,75	114,75	-22
295	2022-N3-815	03/11/2022	0000202230034103	16/11/2022	05/11/2022	05/12/2022	17/11/2022	LEASYS S.P.A.	UF6PMN		272,93	272,93	-18
296	2022-N3-816	31/08/2022	489	17/11/2022	05/10/2022	04/11/2022	17/11/2022	CO.DI.ME.SRL	ISPHB5		607,30	607,30	13
297	2022-N3-818	14/11/2022	N57888	18/11/2022	16/11/2022	16/12/2022	21/11/2022	EDENRED ITALIA SRL	ALL4EW		2.154,24	2.154,24	-25
298	2022-N3-819	28/10/2022	466	18/11/2022	11/11/2022	11/12/2022	21/11/2022	I.C.M. COSTRUZIONI S.R.L.	SPHXB1		14.011,72	14.011,72	-20
299	2022-N3-820	31/10/2022	1373	18/11/2022	12/11/2022	12/12/2022	21/11/2022	EURISKO POST S.R.L.	ALL4EW		4.307,05	4.307,05	-21
300	2022-N3-821	10/11/2022	N57699	18/11/2022	11/11/2022	11/12/2022	21/11/2022	EDENRED ITALIA SRL	ALL4EW		998,58	998,58	-20
301	2022-N3-822	08/11/2022	N57464	18/11/2022	09/11/2022	09/12/2022	21/11/2022	EDENRED ITALIA SRL	ALL4EW		3.775,53	3.775,53	-18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N3-823	25/10/2022	394	18/11/2022	25/10/2022	24/11/2022	18/11/2022	CRC POST S.R.L.	UF6PMN		166,89	166,89	-6
303	2022-N3-824	25/10/2022	395	18/11/2022	25/10/2022	24/11/2022	18/11/2022	CRC POST S.R.L.	UF6PMN		10,80	10,80	-6
304	2022-N3-825	25/10/2022	396	18/11/2022	25/10/2022	24/11/2022	18/11/2022	CRC POST S.R.L.	UF6PMN		16,50	16,50	-6
305	2022-N3-826	25/10/2022	397	18/11/2022	25/10/2022	24/11/2022	18/11/2022	CRC POST S.R.L.	UF6PMN		1.471,51	1.471,51	-6
306	2022-N3-829	14/11/2022	FPA 83/22	18/11/2022	14/11/2022	14/12/2022	30/11/2022	CONSORZIO STABILE ARTEMIDE	JVZQBW		204.153,22	204.153,22	-14
307	2022-N3-830	13/10/2022	1010794013	18/11/2022	15/10/2022	14/11/2022	25/11/2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	9YS38N		855,92	855,92	11
308	2022-N3-831	10/10/2022	2022010000031	21/11/2022	13/10/2022	12/11/2022	21/11/2022	NEG S.P.A.	HZD06P		3.363,30	3.363,30	9
309	2022-N3-832	10/10/2022	20221010000010	21/11/2022	13/10/2022	12/11/2022	21/11/2022	NEG S.P.A.	HZD06P		72,79	72,79	9
310	2022-N3-847	17/11/2022	2/PA	23/11/2022	18/11/2022	18/12/2022	01/12/2022	STIN ENGINEERING S.R.L.	JVZQBW		7.919,24	7.919,24	-17
311	2022-N3-848	16/11/2022	9000002788	23/11/2022	17/11/2022	17/12/2022	23/11/2022	TELECOM ITALIA S.P.A.	HZD06P		892,82	892,82	-24
312	2022-N3-849	31/10/2022	186-FE	24/11/2022	07/11/2022	07/12/2022	25/11/2022	VI.MA.RA S.R.L.	ISPHB5		25.800,00	25.800,00	-12
313	2022-N3-850	11/11/2022	192-FE	24/11/2022	13/11/2022	13/12/2022	25/11/2022	VI.MA.RA S.R.L.	ISPHB5		25.900,00	25.900,00	-18
314	2022-N3-851	02/11/2022	27/E	24/11/2022	08/11/2022	08/12/2022	25/11/2022	ESPURGHI SAN NICOLA SERVICES SRL	ISPHB5		17.400,00	17.400,00	-13
315	2022-N3-852	01/08/2022	6820220814000002	24/11/2022	02/08/2022	01/09/2022	25/11/2022	TELECOM ITALIA S.P.A.	ISPHB5		3.250,20	3.250,20	85
316	2022-N3-853	03/11/2022	0000202230034102	25/11/2022	05/11/2022	05/12/2022	15/12/2022	LEASYS S.P.A.	HZD06P		456,00	456,00	10
317	2022-N3-854	31/10/2022	78	25/11/2022	07/11/2022	07/12/2022	25/11/2022	I.S.I. INTELLIGENCE SECURITY ITALIANA GLOBAL S.R.L.	ISPHB5		18.495,92	18.495,92	-12
318	2022-N3-856	16/09/2022	FATTPA 13_22	25/11/2022	17/09/2022	17/10/2022	25/11/2022	CO.RI.PAR. SRL	ISPHB5		82.492,48	82.492,48	39
319	2022-N3-857	24/10/2022	226421302	25/11/2022	25/10/2022	24/11/2022	25/11/2022	RICOH ITALIA S.R.L.	UF6PMN		360,00	360,00	1
320	2022-N3-859	17/10/2022	843/FE	29/11/2022	21/10/2022	20/11/2022	30/11/2022	SAGRES SRL	UF6PMN		14.000,00	14.000,00	10
321	2022-N3-860	17/10/2022	844/FE	29/11/2022	21/10/2022	20/11/2022	30/11/2022	SAGRES SRL	UF6PMN		41,80	41,80	10
322	2022-N3-861	04/11/2022	900/FE	29/11/2022	07/11/2022	07/12/2022	30/11/2022	SAGRES SRL	UF6PMN		7.000,00	7.000,00	-7
323	2022-N3-862	04/11/2022	901/FE	29/11/2022	07/11/2022	07/12/2022	30/11/2022	SAGRES SRL	UF6PMN		14.000,00	14.000,00	-7
324	2022-N3-863	31/10/2022	EL-0000235	29/11/2022	10/11/2022	10/12/2022	22/12/2022	CSA S.C.A.R.L.	NBVHE0		2.625,00	2.625,00	12
325	2022-N3-864	11/11/2022	116	30/11/2022	14/11/2022	14/12/2022	30/11/2022	CENTRO GARDEN S.R.L.	ISPHB5		26.200,00	26.200,00	-14
326	2022-N3-865	15/11/2022	2013	30/11/2022	17/11/2022	17/12/2022	30/11/2022	CONPAT SCARL	ISPHB5		378.076,58	378.076,58	-17
327	2022-N3-866	10/11/2022	28/E	30/11/2022	11/11/2022	11/12/2022	30/11/2022	ESPURGHI SAN NICOLA SERVICES SRL	ISPHB5		17.400,00	17.400,00	-11
328	2022-N3-867	11/08/2022	605/01	30/11/2022	17/08/2022	16/09/2022	30/11/2022	INGROSCART SRL	UF6PMN		1.467,50	1.467,50	75
329	2022-N3-868	29/11/2022	FPA 18/22	02/12/2022	29/11/2022	29/12/2022	15/12/2022	SCICONE SOCIETA' COOPERATIVA DI PRODUZIONE	BHN159		296,47	296,47	-14

								LAVORO					
330	2022-N3-869	29/11/2022	39	02/12/2022	29/11/2022	29/12/2022	15/12/2022	CATUOGNO COSTRUZIONI SRL	BHN159		297,32	297,32	-14
331	2022-N3-872	23/11/2022	000037-0C0	05/12/2022	23/11/2022	23/12/2022	13/12/2022	HABITAT & HOUSE SRL	JVZQBW		58.405,31	58.405,31	-10
332	2022-N3-875	11/10/2021	7X03010323	06/12/2022	15/10/2021	14/11/2021	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		210,65	210,65	394
333	2022-N3-876	11/10/2022	7X04200759	06/12/2022	13/10/2022	12/11/2022	19/12/2022	TIM S.P.A. GIA' TELECOM SPA	5AUHY1		37,54	37,54	37
334	2022-N3-877	15/09/2022	302280143388	06/12/2022	20/09/2022	20/10/2022	19/12/2022	TIM S.P.A. GIA' TELECOM SPA	5AUHY1		172,80	172,80	60
335	2022-N3-878	15/09/2022	302280143384	06/12/2022	20/09/2022	20/10/2022	19/12/2022	TIM S.P.A. GIA' TELECOM SPA	5AUHY1		172,80	172,80	60
336	2022-N3-879	15/09/2022	302280143386	06/12/2022	20/09/2022	20/10/2022	19/12/2022	TIM S.P.A. GIA' TELECOM SPA	5AUHY1		182,40	182,40	60
337	2022-N3-880	15/09/2022	302280143381	06/12/2022	20/09/2022	20/10/2022	19/12/2022	TIM S.P.A. GIA' TELECOM SPA	5AUHY1		221,74	221,74	60
338	2022-N3-881	15/09/2022	302280143389	06/12/2022	20/09/2022	20/10/2022	19/12/2022	TIM S.P.A. GIA' TELECOM SPA	5AUHY1		172,80	172,80	60
339	2022-N3-882	15/09/2022	302280143387	06/12/2022	20/09/2022	20/10/2022	19/12/2022	TIM S.P.A. GIA' TELECOM SPA	5AUHY1		231,49	231,49	60
340	2022-N3-883	15/09/2022	302280143382	06/12/2022	20/09/2022	20/10/2022	15/12/2022	TIM S.P.A. GIA' TELECOM SPA	5AUHY1		182,40	182,40	56
341	2022-N3-884	15/09/2022	302280143383	06/12/2022	20/09/2022	20/10/2022	19/12/2022	TIM S.P.A. GIA' TELECOM SPA	5AUHY1		182,40	182,40	60
342	2022-N3-891	09/06/2022	7X02023461	06/12/2022	13/06/2022	13/07/2022	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		212,30	212,30	153
343	2022-N3-892	11/04/2022	7X00982877	06/12/2022	16/04/2022	16/05/2022	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		210,58	210,58	211
344	2022-N3-893	10/02/2022	7X00665593	06/12/2022	14/02/2022	16/03/2022	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		1,22	1,22	272

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N3-894	10/02/2022	7X00227875	06/12/2022	14/02/2022	16/03/2022	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		217,26	217,26	272
346	2022-N3-895	15/02/2022	6820220214001064	06/12/2022	17/02/2022	19/03/2022	19/12/2022	TIM S.P.A. GIA' TELECOM SPA	5AUHY1		63,69	63,69	275
347	2022-N3-896	11/12/2021	7X04172668	06/12/2022	17/12/2021	16/01/2022	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		0,98	0,98	331
348	2022-N3-897	11/12/2021	7X03703418	06/12/2022	17/12/2021	16/01/2022	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		206,46	206,46	331
349	2022-N3-898	11/10/2021	7X03481612	06/12/2022	15/10/2021	14/11/2021	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		1,10	1,10	394
350	2022-N3-903	22/09/2021	6820210914001796	06/12/2022	23/09/2021	23/10/2021	19/12/2022	TIM S.P.A. GIA' TELECOM SPA	5AUHY1		89,02	89,02	422
351	2022-N3-928	11/08/2022	7X03140183	07/12/2022	14/08/2022	13/09/2022	13/12/2022	TIM S.P.A. GIA' TELECOM SPA	HZD06P		117,56	117,56	91
352	2022-N3-929	30/11/2022	FPA 29/22	07/12/2022	04/12/2022	03/01/2023	07/12/2022	ECOLOGIA SANNITA SRL	SPHXB1		8.883,09	8.883,09	-27
353	2022-N3-930	24/11/2022	768/FAT	12/12/2022	24/11/2022	24/12/2022	13/12/2022	EFFAR SRL	JVZQBW		71.900,00	71.900,00	-11
354	2022-N3-933	29/11/2022	8/PA	13/12/2022	04/12/2022	03/01/2023	22/12/2022	SG SPURGHY SRLS	JVZQBW		8.960,81	8.960,81	-12
355	2022-N3-934	12/12/2022	544	13/12/2022	12/12/2022	11/01/2023	15/12/2022	I.C.M. COSTRUZIONI S.R.L.	SPHXB1		7.005,86	7.005,86	-27
356	2022-N3-936	01/12/2022	24/E	14/12/2022	05/12/2022	04/01/2023	22/12/2022	ECOLOGIA BERNARDO SRL	BHN159		13.204,95	13.204,95	-13
357	2022-N3-937	01/12/2022	23/E	14/12/2022	05/12/2022	04/01/2023	22/12/2022	ECOLOGIA BERNARDO SRL	BHN159		13.204,95	13.204,95	-13
358	2022-N3-939	06/12/2022	270/PI	14/12/2022	10/12/2022	09/01/2023	15/12/2022	CTA UFFICIO S.R.L.	ALL4EW		89,00	89,00	-25
359	2022-N3-940	05/12/2022	N58963	14/12/2022	09/12/2022	08/01/2023	20/12/2022	EDENRED ITALIA SRL	ALL4EW		1.582,02	1.582,02	-19
360	2022-N3-941	05/12/2022	N58962	14/12/2022	08/12/2022	07/01/2023	20/12/2022	EDENRED ITALIA SRL	ALL4EW		7.248,12	7.248,12	-18
361	2022-N3-942	21/11/2022	120	14/12/2022	22/11/2022	22/12/2022	15/12/2022	CENTRO GARDEN S.R.L.	ISPHB5		26.200,00	26.200,00	-7
362	2022-N3-943	06/12/2022	N59003	14/12/2022	08/12/2022	07/01/2023	20/12/2022	EDENRED ITALIA SRL	ALL4EW		3.826,02	3.826,02	-18
363	2022-N3-944	16/11/2022	0000281	14/12/2022	17/11/2022	17/12/2022	22/12/2022	FOMA SERVICE S.R.L. GLOBAL SERVICES	ISPHB5		13.100,00	13.100,00	5
364	2022-N3-945	02/11/2022	0004583	14/12/2022	03/11/2022	03/12/2022	15/12/2022	ITALIANA PETROLI	UF6PMN		9.674,22	9.674,22	12
365	2022-N3-946	09/11/2022	01/000091	14/12/2022	10/11/2022	10/12/2022	15/12/2022	ARTENSYS SRL	UF6PMN		8.000,00	8.000,00	5
366	2022-N3-947	09/11/2022	01/000092	14/12/2022	10/11/2022	10/12/2022	15/12/2022	ARTENSYS SRL	UF6PMN		20.020,00	20.020,00	5
367	2022-N3-949	09/12/2022	799/FAT	15/12/2022	10/12/2022	09/01/2023	22/12/2022	EFFAR SRL	JVZQBW		35.523,01	35.523,01	-18
368	2022-N3-953	12/12/2022	N59314	19/12/2022	13/12/2022	12/01/2023	20/12/2022	EDENRED ITALIA SRL	ALL4EW		2.137,41	2.137,41	-23
369	2022-N3-954	12/12/2022	N59313	19/12/2022	15/12/2022	14/01/2023	20/12/2022	EDENRED ITALIA SRL	ALL4EW		1.077,12	1.077,12	-25
370	2022-N3-955	17/11/2022	444	19/12/2022	17/11/2022	17/12/2022	19/12/2022	CRC POST S.R.L.	UF6PMN		8.228,21	8.228,21	2

371	2022-N3-956	17/11/2022	445	19/12/2022	17/11/2022	17/12/2022	19/12/2022	CRC POST S.R.L.	UF6PMN		146,19	146,20	2
372	2022-N3-957	17/11/2022	446	19/12/2022	17/11/2022	17/12/2022	19/12/2022	CRC POST S.R.L.	UF6PMN		11,13	11,12	2
373	2022-N3-958	17/11/2022	447	19/12/2022	17/11/2022	17/12/2022	19/12/2022	CRC POST S.R.L.	UF6PMN		21,93	21,93	2
374	2022-N3-959	21/11/2022	22PAMS0000941	19/12/2022	22/11/2022	22/12/2022	19/12/2022	ARUBA BUSINESS SRL	UF6PMN		220,00	220,00	-3
375	2022-N3-960	02/11/2022	VE002-36	19/12/2022	03/11/2022	03/12/2022	19/12/2022	UNIVERSITA DEGLI STUDI DI NAPOLI FEDERICO II	UF6PMN		34.500,00	34.500,00	16
376	2022-N3-961	25/11/2022	1103	19/12/2022	25/11/2022	25/12/2022	19/12/2022	CONSORTAXI	UF6PMN		452,00	452,00	-6
377	2022-N3-962	09/11/2022	943/FE	19/12/2022	15/11/2022	15/12/2022	19/12/2022	SAGRES SRL	UF6PMN		260,30	260,30	4
378	2022-N3-963	02/12/2022	51	19/12/2022	02/12/2022	01/01/2023	19/12/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		109.734,25	109.734,25	-13
379	2022-N3-964	07/02/2022	851E	20/12/2022	16/02/2022	18/03/2022	22/12/2022	ROMEO GESTIONI S.P.A.	UF6PMN		12.500,00	12.500,00	279
380	2022-N3-965	07/02/2022	852E	20/12/2022	16/02/2022	18/03/2022	22/12/2022	ROMEO GESTIONI S.P.A.	UF6PMN		12.500,00	12.500,00	279
381	2022-N3-967	31/07/2022	001015	20/12/2022	10/08/2022	09/09/2022	22/12/2022	EURISKO POST S.R.L.	UF6PMN		1.102,00	1.102,00	104
382	2022-N3-968	31/07/2022	001016	20/12/2022	11/08/2022	10/09/2022	22/12/2022	EURISKO POST S.R.L.	UF6PMN		6.154,40	6.154,40	103
383	2022-N3-969	30/11/2022	517	21/12/2022	09/12/2022	08/01/2023	22/12/2022	I.C.M. COSTRUZIONI S.R.L.	BHN159		15.493,26	15.493,26	-17
384	2022-N3-970	30/11/2022	516	21/12/2022	09/12/2022	08/01/2023	22/12/2022	I.C.M. COSTRUZIONI S.R.L.	BHN159		15.493,26	15.493,26	-17
385	2022-N3-971	04/08/2022	30	21/12/2022	04/08/2022	03/09/2022	22/12/2022	NG COSTRUZIONI ED IMPIANTI SRL	ISPHB5		56.700,00	56.700,00	110
386	2022-N3-972	04/11/2022	39	21/12/2022	05/11/2022	05/12/2022	22/12/2022	EDILEM SRL	ISPHB5		2.405,65	2.405,65	17
387	2022-N3-980	04/08/2022	AO13759427	23/12/2022	10/08/2022	09/09/2022	23/12/2022	VODAFONE ITALIA S.P.A..	ISPHB5		1.955,71	1.955,71	105

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022) (al 31-01-2023)

Pr.	Fattura (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-N3-981	14/12/2022	9000003023	23/12/2022	15/12/2022	14/01/2023	23/12/2022	TELECOM ITALIA S.P.A.	HZD06P		892,82	892,82	-22
389	2022-N3-982	12/12/2022	7X05228547	23/12/2022	17/12/2022	16/01/2023	23/12/2022	TIM S.P.A. GIA' TELECOM SPA	5AUHY1		38,58	38,58	-24
390	2022-N3-985	25/11/2022	003087	27/12/2022	28/11/2022	28/12/2022	27/12/2022	MAYA SRL	ISPHB5		19.700,00	19.700,00	-1
391	2022-N3-986	25/11/2022	003088	27/12/2022	28/11/2022	28/12/2022	27/12/2022	MAYA SRL	ISPHB5		19.700,00	19.700,00	-1
392	2022-N3-987	02/12/2022	466	27/12/2022	04/12/2022	03/01/2023	27/12/2022	CRC POST S.R.L.	UF6PMN		160,02	160,02	-7
393	2022-N3-988	02/12/2022	31/E	27/12/2022	07/12/2022	06/01/2023	27/12/2022	ESPURGHI SAN NICOLA SERVICES SRL	ISPHB5		17.400,00	17.400,00	-10
394	2022-N3-989	30/11/2022	202-FE	27/12/2022	04/12/2022	03/01/2023	27/12/2022	VI.MA.RA S.R.L.	ISPHB5		25.900,00	25.900,00	-7
395	2022-N3-990	11/12/2022	FPA 23/22	27/12/2022	11/12/2022	10/01/2023	27/12/2022	CONSOLINO MAURIZIO	UF6PMN		266,40	266,40	-14
396	2022-N3-991	11/12/2022	FPA 24/22	27/12/2022	12/12/2022	11/01/2023	27/12/2022	CONSOLINO MAURIZIO	UF6PMN		210,66	210,66	-15
397	2022-N3-992	11/12/2022	FPA 25/22	27/12/2022	12/12/2022	11/01/2023	27/12/2022	CONSOLINO MAURIZIO	UF6PMN		37,70	37,70	-15
398	2022-N3-993	30/09/2022	4600072953	27/12/2022	07/10/2022	06/11/2022	27/12/2022	TRENITALIA S.P.A.	UF6PMN		325,45	325,45	51
399	2022-N3-994	02/11/2022	532/PA	28/12/2022	01/12/2022	31/12/2022	28/12/2022	POWERMEDIA SRL	UF6PMN		862,00	862,00	-3
400	2022-N4-39	16/06/2022	FPA 3/22	24/06/2022	16/06/2022	16/07/2022	11/10/2022	DE CHIARA MASSIMO	JVZQBW		6.187,06	6.187,06	87
401	2022-N4-48	13/09/2022	FPA 2/22	03/10/2022	14/09/2022	14/10/2022	05/10/2022	ZOLLO CAMILLO	S2B4RD		570,01	570,01	-9
402	2022-N4-49	05/10/2022	7PA	10/10/2022	06/10/2022	07/11/2022	18/10/2022	IUZZOLINO NICOLA	JVZQBW		35.155,63	35.155,63	-20
403	2022-N4-50	05/10/2022	03	12/10/2022	08/10/2022	07/11/2022	24/10/2022	DI BENEDETTO COSIMO PIO	MWPRP8		5.619,20	5.619,20	-14
404	2022-N4-51	11/10/2022	2/2022	20/10/2022	19/10/2022	18/11/2022	28/10/2022	SAVARESE ILENIA	MWPRP8		867,58	867,58	-21
405	2022-N4-53	26/10/2022	2/PA	04/11/2022	27/10/2022	26/11/2022	22/11/2022	ROBERTAZZI NADIA	JVZQBW		34.170,24	34.170,24	-4
406	2022-N4-54	04/11/2022	1	09/11/2022	05/11/2022	22/12/2022	23/11/2022	CARACCILO SALVATORE	JVZQBW		5.581,79	5.581,79	-29
407	2022-N4-56	02/12/2022	FE 43_22	07/12/2022	04/12/2022	03/01/2023	07/12/2022	LO CHIATTO AGOSTINO	SPHXB1		3.388,56	3.388,56	-27
408	2022-N4-57	07/12/2022	FPA 6/22	14/12/2022	09/12/2022	08/01/2023	15/12/2022	LO CONTE STEFANO	SPHXB1		1.782,25	1.782,25	-24
409	2022-N4-58	07/12/2022	18/E/2022	14/12/2022	09/12/2022	08/01/2023	15/12/2022	TESTA GIANLUCA	SPHXB1		1.847,64	1.847,64	-24
410	2022-N4-59	07/12/2022	3 PA	14/12/2022	07/12/2022	06/01/2023	15/12/2022	BOLINO MARIO	SPHXB1		1.847,64	1.847,64	-22
411	2022-N4-60	07/12/2022	FPA 5/22	14/12/2022	07/12/2022	06/01/2023	15/12/2022	LO CONTE STEFANO	SPHXB1		1.847,64	1.847,64	-22
412	2022-N4-62	13/12/2022	FPA 4/22	19/12/2022	15/12/2022	14/01/2023	21/12/2022	DONCIGLIO MARIANNA	SPHXB1		1.875,80	1.875,80	-24
413	2022-N5-1	08/09/2022	7/FE	10/10/2022	08/09/2022	08/10/2022	10/10/2022	EMME CONTRACT SRL	UF6PMN		16.169,50	16.169,50	2
414	2022-N7-38138	01/06/2022	004229635460	03/08/2022	03/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	264
415	2022-N7-38139	01/06/2022	004229635461	03/08/2022	03/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	264
416	2022-N7-38140	01/06/2022	004229635462	03/08/2022	03/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	264
417	2022-N7-38141	01/06/2022	004229635463	03/08/2022	03/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	264
418	2022-N7-38142	01/06/2022	004229635464	03/08/2022	03/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	264
419	2022-N7-38143	01/06/2022	004229635465	03/08/2022	03/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	264

420	2022-N7-38144	08/06/2022	004229828663	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,48	27,48	264
421	2022-N7-38145	08/06/2022	004229828664	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		1.857,50	308,25	264
422	2022-N7-38146	08/06/2022	004229828665	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		49,30	49,30	264
423	2022-N7-38147	08/06/2022	004229828666	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		85,26	85,26	264
424	2022-N7-38148	08/06/2022	004229828667	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		83,04	83,04	264
425	2022-N7-38149	08/06/2022	004229828668	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		66,64	66,64	264
426	2022-N7-38150	08/06/2022	004229828669	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		71,87	71,87	264
427	2022-N7-38151	08/06/2022	004229828670	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		99,50	99,50	264
428	2022-N7-38152	08/06/2022	004229828671	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		45,33	45,33	264
429	2022-N7-38153	08/06/2022	004229828672	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		112,98	112,98	264
430	2022-N7-38154	08/06/2022	004229828673	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		610,10	610,10	264

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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
431	2022-N7-38155	08/06/2022	004229828674	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		100,04	100,04	264
432	2022-N7-38156	08/06/2022	004229828675	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		22,03	22,03	264
433	2022-N7-38157	08/06/2022	004229828676	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		208,99	208,99	264
434	2022-N7-38158	08/06/2022	004229828677	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		39,83	39,83	264
435	2022-N7-38159	08/06/2022	004229828678	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,42	14,42	264
436	2022-N7-38160	08/06/2022	004229828679	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		55,12	55,12	264
437	2022-N7-38161	08/06/2022	004229828680	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		33,92	33,92	264
438	2022-N7-38162	08/06/2022	004229828681	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,18	11,18	264
439	2022-N7-38163	08/06/2022	004229828682	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		19,98	19,98	264
440	2022-N7-38164	08/06/2022	004229828683	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	264
441	2022-N7-38165	08/06/2022	004229828684	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		45,87	45,87	264
442	2022-N7-38166	08/06/2022	004229828685	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		61,81	61,81	264
443	2022-N7-38167	08/06/2022	004229828686	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,23	11,23	264
444	2022-N7-38168	08/06/2022	004229828687	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		59,29	59,29	264
445	2022-N7-38169	08/06/2022	004229828688	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,20	18,20	264
446	2022-N7-38170	08/06/2022	004229828689	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		85,05	85,05	264
447	2022-N7-38171	08/06/2022	004229828690	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
448	2022-N7-38172	08/06/2022	004229828691	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		26,36	26,36	264
449	2022-N7-38173	08/06/2022	004229828692	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,92	25,92	264
450	2022-N7-38174	08/06/2022	004229828693	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		9,21	9,21	264
451	2022-N7-38175	08/06/2022	004229828694	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		62,94	62,94	264
452	2022-N7-38176	08/06/2022	004229828695	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	264
453	2022-N7-38177	08/06/2022	004229828696	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		444,69	444,69	264

454	2022-N7-38178	08/06/2022	004229828697	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		97,16	97,16	264
455	2022-N7-38179	08/06/2022	004229828698	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		173,83	173,83	264
456	2022-N7-38180	08/06/2022	004229828699	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,60	18,60	264
457	2022-N7-38181	08/06/2022	004229828700	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,50	16,50	264
458	2022-N7-38182	08/06/2022	004229828701	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		305,13	305,13	264
459	2022-N7-38183	08/06/2022	004229828702	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		55,47	55,47	264
460	2022-N7-38184	08/06/2022	004229828703	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		67,44	67,44	264
461	2022-N7-38185	08/06/2022	004229828704	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		48,91	48,91	264
462	2022-N7-38186	08/06/2022	004229828705	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,15	17,15	264
463	2022-N7-38187	08/06/2022	004229828706	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		38,39	38,39	264
464	2022-N7-38188	08/06/2022	004229828707	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	264
465	2022-N7-38190	08/06/2022	004229828709	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		105,67	105,67	264
466	2022-N7-38191	08/06/2022	004229828710	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		209,11	209,11	264
467	2022-N7-38192	08/06/2022	004229828711	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		138,70	138,70	264
468	2022-N7-38193	08/06/2022	004229828712	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		68,57	68,57	264
469	2022-N7-38194	08/06/2022	004229828713	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		42,80	42,80	264
470	2022-N7-38195	08/06/2022	004229828714	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,47	14,47	264
471	2022-N7-38196	08/06/2022	004229828715	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		48,21	48,21	264
472	2022-N7-38197	08/06/2022	004229828716	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		37,81	37,81	264
473	2022-N7-38198	08/06/2022	004229828717	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	264

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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
474	2022-N7-38199	08/06/2022	004229828718	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,84	14,84	264
475	2022-N7-38200	08/06/2022	004229828719	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		58,48	58,48	264
476	2022-N7-38201	08/06/2022	004229828720	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		88,20	88,20	264
477	2022-N7-38202	08/06/2022	004229828721	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,19	23,19	264
478	2022-N7-38203	08/06/2022	004229828722	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		34,55	34,55	264
479	2022-N7-38204	08/06/2022	004229828723	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		46,11	46,11	264
480	2022-N7-38205	08/06/2022	004229828724	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		133,05	133,05	264
481	2022-N7-38206	08/06/2022	004229828725	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,43	17,43	264
482	2022-N7-38207	08/06/2022	004229828726	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		95,75	95,75	264
483	2022-N7-38208	08/06/2022	004229828727	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
484	2022-N7-38209	08/06/2022	004229828728	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		66,77	66,77	264
485	2022-N7-38210	08/06/2022	004229828729	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		26,41	26,41	264
486	2022-N7-38211	08/06/2022	004229828730	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,49	11,49	264
487	2022-N7-38212	08/06/2022	004229828731	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		120,92	120,92	264
488	2022-N7-38213	08/06/2022	004229828732	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		221,43	221,43	264
489	2022-N7-38214	08/06/2022	004229828733	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		15,44	15,44	264
490	2022-N7-38215	08/06/2022	004229828734	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		36,99	36,99	264
491	2022-N7-38216	08/06/2022	004229828735	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		49,59	49,59	264
492	2022-N7-38217	08/06/2022	004229828736	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		43,18	43,18	264
493	2022-N7-38218	08/06/2022	004229828737	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,27	12,27	264
494	2022-N7-38219	08/06/2022	004229828738	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		19,92	19,92	264
495	2022-N7-38220	08/06/2022	004229828739	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,26	21,26	264
496	2022-N7-38221	08/06/2022	004229828740	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		61,16	61,16	264

497	2022-N7-38222	08/06/2022	004229828741	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		6,55	6,55	264
498	2022-N7-38223	08/06/2022	004229828742	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		44,67	44,67	264
499	2022-N7-38224	08/06/2022	004229828743	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		10,94	10,94	264
500	2022-N7-38225	08/06/2022	004229828744	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		286,12	286,12	264
501	2022-N7-38226	08/06/2022	004229828745	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,89	11,89	264
502	2022-N7-38227	08/06/2022	004229828746	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		89,10	89,10	264
503	2022-N7-38228	08/06/2022	004229828747	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		22,02	22,02	264
504	2022-N7-38229	08/06/2022	004229828748	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,04	20,04	264
505	2022-N7-38230	08/06/2022	004229828749	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,97	20,97	264
506	2022-N7-38231	08/06/2022	004229828750	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		822,04	295,19	264
507	2022-N7-38232	08/06/2022	004229828751	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		44,31	44,31	264
508	2022-N7-38233	08/06/2022	004229828752	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		13,01	13,01	264
509	2022-N7-38234	08/06/2022	004229828753	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		1.106,75	644,57	264
510	2022-N7-38235	08/06/2022	004229828754	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		36,42	36,42	264
511	2022-N7-38236	08/06/2022	004229828755	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		13,69	13,69	264
512	2022-N7-38237	08/06/2022	004229828756	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,21	20,21	264
513	2022-N7-38238	08/06/2022	004229828757	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		137,00	137,00	264
514	2022-N7-38239	08/06/2022	004229828759	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		306,76	306,76	264
515	2022-N7-38240	08/06/2022	004229828760	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,43	17,43	264
516	2022-N7-38241	08/06/2022	004229828761	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		44,06	44,06	264

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-38242	08/06/2022	004229828762	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,43	21,43	264
518	2022-N7-38243	08/06/2022	004229828763	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		30,56	30,56	264
519	2022-N7-38244	08/06/2022	004229828764	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		533,84	533,84	264
520	2022-N7-38245	08/06/2022	004229828765	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		32,79	32,79	264
521	2022-N7-38246	08/06/2022	004229828766	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		64,84	64,84	264
522	2022-N7-38247	08/06/2022	004229828767	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		221,93	221,93	264
523	2022-N7-38248	08/06/2022	004229828768	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
524	2022-N7-38249	08/06/2022	004229828769	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,86	18,86	264
525	2022-N7-38250	08/06/2022	004229828770	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		57,32	57,32	264
526	2022-N7-38251	08/06/2022	004229828771	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
527	2022-N7-38252	08/06/2022	004229828772	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		13,08	13,08	264
528	2022-N7-38253	08/06/2022	004229828773	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		36,37	36,37	264
529	2022-N7-38254	08/06/2022	004229828774	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		102,68	102,68	264
530	2022-N7-38255	08/06/2022	004229828775	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		45,74	45,74	264
531	2022-N7-38256	08/06/2022	004229828776	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		279,47	279,47	264
532	2022-N7-38257	08/06/2022	004229828777	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,83	18,83	264
533	2022-N7-38258	08/06/2022	004229828778	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		51,24	51,24	264
534	2022-N7-38259	08/06/2022	004229828779	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		543,25	543,25	264
535	2022-N7-38260	08/06/2022	004229828780	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		34,68	34,68	264
536	2022-N7-38261	08/06/2022	004229828781	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,41	17,41	264
537	2022-N7-38262	08/06/2022	004229828782	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		60,63	60,63	264
538	2022-N7-38263	08/06/2022	004229828783	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		578,17	578,17	264
539	2022-N7-38264	08/06/2022	004229828784	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,34	21,34	264

540	2022-N7-38265	08/06/2022	004229828785	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		13,32	13,32	264
541	2022-N7-38266	08/06/2022	004229828786	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		356,73	356,73	264
542	2022-N7-38267	08/06/2022	004229828787	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		172,45	172,45	264
543	2022-N7-38268	08/06/2022	004229828788	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		45,36	45,36	264
544	2022-N7-38269	08/06/2022	004229828789	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		887,65	234,72	264
545	2022-N7-38270	08/06/2022	004229828790	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		99,60	99,60	264
546	2022-N7-38271	08/06/2022	004229828791	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	264
547	2022-N7-38272	08/06/2022	004229828792	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		333,54	333,54	264
548	2022-N7-38273	08/06/2022	004229828793	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		51,33	51,33	264
549	2022-N7-38274	08/06/2022	004229828794	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		10,66	10,66	264
550	2022-N7-38275	08/06/2022	004229828795	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	264
551	2022-N7-38276	08/06/2022	004229828796	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		26,74	26,74	264
552	2022-N7-38277	08/06/2022	004229828797	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,02	27,02	264
553	2022-N7-38278	08/06/2022	004229828798	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		54,75	54,75	264
554	2022-N7-38279	08/06/2022	004229828799	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,26	25,26	264
555	2022-N7-38280	08/06/2022	004229828800	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		15,20	15,20	264
556	2022-N7-38281	08/06/2022	004229828801	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		191,64	191,64	264
557	2022-N7-38282	08/06/2022	004229828802	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,25	16,25	264
558	2022-N7-38283	08/06/2022	004229828803	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		74,70	74,70	264
559	2022-N7-38284	08/06/2022	004229828804	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		46,73	46,73	264

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-38285	08/06/2022	004229828805	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		91,11	91,11	264
561	2022-N7-38286	08/06/2022	004229828806	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,35	23,35	264
562	2022-N7-38287	08/06/2022	004229828807	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		98,58	98,58	264
563	2022-N7-38288	08/06/2022	004229828808	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		151,02	151,02	264
564	2022-N7-38289	08/06/2022	004229828809	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		26,24	26,24	264
565	2022-N7-38290	08/06/2022	004229828810	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		141,14	141,14	264
566	2022-N7-38291	08/06/2022	004229828811	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		13,14	13,14	264
567	2022-N7-38292	08/06/2022	004229828812	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		49,13	49,13	264
568	2022-N7-38293	08/06/2022	004229828813	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		26,49	26,49	264
569	2022-N7-38294	08/06/2022	004229828814	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		262,21	262,21	264
570	2022-N7-38295	08/06/2022	004229828815	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		56,76	56,76	264
571	2022-N7-38296	08/06/2022	004229828816	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		7,22	7,22	264
572	2022-N7-38297	08/06/2022	004229828817	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		19,20	19,20	264
573	2022-N7-38298	08/06/2022	004229828818	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,06	27,06	264
574	2022-N7-38299	08/06/2022	004229828819	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		15,62	15,62	264
575	2022-N7-38300	08/06/2022	004229828820	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		241,06	241,06	264
576	2022-N7-38301	08/06/2022	004229828821	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		13,78	13,78	264
577	2022-N7-38302	08/06/2022	004229828822	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		6,80	6,80	264
578	2022-N7-38303	08/06/2022	004229828823	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		116,41	116,41	264
579	2022-N7-38304	08/06/2022	004229828824	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		129,93	129,93	264
580	2022-N7-38305	08/06/2022	004229828825	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		53,84	53,84	264
581	2022-N7-38306	08/06/2022	004229828826	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,67	25,67	264
582	2022-N7-38307	08/06/2022	004229828827	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		66,91	66,91	264

583	2022-N7-38308	08/06/2022	004229828828	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		83,00	83,00	264
584	2022-N7-38309	08/06/2022	004229828829	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		114,90	114,90	264
585	2022-N7-38310	08/06/2022	004229828830	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		45,50	45,50	264
586	2022-N7-38311	08/06/2022	004229828831	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		38,98	38,98	264
587	2022-N7-38312	08/06/2022	004229828832	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		10,61	10,61	264
588	2022-N7-38313	08/06/2022	004229828833	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,70	18,70	264
589	2022-N7-38314	08/06/2022	004229828834	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		96,16	96,16	264
590	2022-N7-38315	08/06/2022	004229828835	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
591	2022-N7-38316	08/06/2022	004229828836	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		43,98	43,98	264
592	2022-N7-38317	08/06/2022	004229828837	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		51,70	51,70	264
593	2022-N7-38318	08/06/2022	004229828838	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		41,75	41,75	264
594	2022-N7-38319	08/06/2022	004229828839	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		67,33	67,33	264
595	2022-N7-38320	08/06/2022	004229828840	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		85,86	85,86	264
596	2022-N7-38321	08/06/2022	004229828841	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		58,83	58,83	264
597	2022-N7-38322	08/06/2022	004229828842	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		226,00	226,00	264
598	2022-N7-38323	08/06/2022	004229828843	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		13,08	13,08	264
599	2022-N7-38324	08/06/2022	004229828844	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		287,98	287,98	264
600	2022-N7-38325	08/06/2022	004229828845	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		19,92	19,92	264
601	2022-N7-38326	08/06/2022	004229828846	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		41,80	41,80	264
602	2022-N7-38327	08/06/2022	004229828847	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		142,61	142,61	264

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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-N7-38328	08/06/2022	004229828848	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		163,66	163,66	264
604	2022-N7-38329	08/06/2022	004229828849	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		40,80	40,80	264
605	2022-N7-38330	08/06/2022	004229828850	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		313,48	313,48	264
606	2022-N7-38331	08/06/2022	004229828851	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		32,98	32,98	264
607	2022-N7-38332	08/06/2022	004229828852	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		15,64	15,64	264
608	2022-N7-38333	08/06/2022	004229828853	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		38,98	38,98	264
609	2022-N7-38334	08/06/2022	004229828854	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		113,07	113,07	264
610	2022-N7-38335	08/06/2022	004229828855	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		43,21	43,21	264
611	2022-N7-38336	08/06/2022	004229828856	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		60,80	60,80	264
612	2022-N7-38337	08/06/2022	004229828857	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		45,23	45,23	264
613	2022-N7-38338	08/06/2022	004229828858	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		63,41	63,41	264
614	2022-N7-38339	08/06/2022	004229828859	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		68,97	68,97	264
615	2022-N7-38340	08/06/2022	004229828860	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		22,38	22,38	264
616	2022-N7-38341	08/06/2022	004229828861	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		24,50	24,50	264
617	2022-N7-38342	08/06/2022	004229828862	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		59,25	59,25	264
618	2022-N7-38343	08/06/2022	004229828863	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		45,20	45,20	264
619	2022-N7-38344	08/06/2022	004229828864	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		293,98	293,98	264
620	2022-N7-38345	08/06/2022	004229828865	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		30,85	30,85	264
621	2022-N7-38346	08/06/2022	004229828866	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		26,44	26,44	264
622	2022-N7-38347	08/06/2022	004229828867	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		36,08	36,08	264
623	2022-N7-38348	08/06/2022	004229828868	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		15,91	15,91	264
624	2022-N7-38349	08/06/2022	004229828869	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		36,68	36,68	264
625	2022-N7-38350	08/06/2022	004229828870	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		40,58	40,58	264

626	2022-N7-38351	08/06/2022	004229828871	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		133,48	133,48	264
627	2022-N7-38352	08/06/2022	004229828872	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		121,86	121,86	264
628	2022-N7-38353	08/06/2022	004229828873	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		306,56	306,56	264
629	2022-N7-38354	08/06/2022	004229828874	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		225,02	225,02	264
630	2022-N7-38355	08/06/2022	004229828875	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,02	27,02	264
631	2022-N7-38356	08/06/2022	004229828876	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		135,37	135,37	264
632	2022-N7-38357	08/06/2022	004229828877	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		47,80	47,80	264
633	2022-N7-38358	08/06/2022	004229828878	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		65,24	65,24	264
634	2022-N7-38359	08/06/2022	004229828879	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		224,97	224,97	264
635	2022-N7-38360	08/06/2022	004229828880	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		19,26	19,26	264
636	2022-N7-38361	08/06/2022	004229828881	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		64,80	64,80	264
637	2022-N7-38362	08/06/2022	004229828882	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		92,05	92,05	264
638	2022-N7-38363	08/06/2022	004229828883	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		13,53	13,53	264
639	2022-N7-38364	08/06/2022	004229828884	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		73,88	73,88	264
640	2022-N7-38365	08/06/2022	004229828885	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		48,14	48,14	264
641	2022-N7-38366	08/06/2022	004229828886	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		93,14	93,14	264
642	2022-N7-38367	08/06/2022	004229828887	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		50,89	50,89	264
643	2022-N7-38368	08/06/2022	004229828888	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		115,27	115,27	264
644	2022-N7-38369	08/06/2022	004229828889	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		67,18	67,18	264
645	2022-N7-38370	08/06/2022	004229828890	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		126,13	126,13	264

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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-N7-38371	08/06/2022	004229828891	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,76	11,76	264
647	2022-N7-38372	08/06/2022	004229828892	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		44,46	44,46	264
648	2022-N7-38373	08/06/2022	004229828893	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		6,91	6,91	264
649	2022-N7-38374	08/06/2022	004229828894	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		38,17	38,17	264
650	2022-N7-38375	08/06/2022	004229828895	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,76	18,76	264
651	2022-N7-38376	08/06/2022	004229828896	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	264
652	2022-N7-38377	08/06/2022	004229828897	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		48,16	48,16	264
653	2022-N7-38378	08/06/2022	004229828898	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		34,10	34,10	264
654	2022-N7-38379	08/06/2022	004229828899	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,58	21,58	264
655	2022-N7-38380	08/06/2022	004229828900	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		94,64	94,64	264
656	2022-N7-38381	08/06/2022	004229828901	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,15	17,15	264
657	2022-N7-38382	08/06/2022	004229828902	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		83,69	83,69	264
658	2022-N7-38383	08/06/2022	004229828903	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		487,71	487,71	264
659	2022-N7-38384	08/06/2022	004229828904	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,47	16,47	264
660	2022-N7-38385	08/06/2022	004229828905	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		140,94	140,94	264
661	2022-N7-38386	08/06/2022	004229828906	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		47,30	47,30	264
662	2022-N7-38387	08/06/2022	004229828907	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		40,95	40,95	264
663	2022-N7-38388	08/06/2022	004229828908	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		34,67	34,67	264
664	2022-N7-38389	08/06/2022	004229828909	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		62,16	62,16	264
665	2022-N7-38390	08/06/2022	004229828910	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		28,79	28,79	264
666	2022-N7-38391	08/06/2022	004229828911	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,04	27,04	264
667	2022-N7-38392	08/06/2022	004229828912	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		15,44	15,44	264
668	2022-N7-38393	08/06/2022	004229828913	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,73	8,73	264

669	2022-N7-38394	08/06/2022	004229828914	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		32,61	32,61	264
670	2022-N7-38395	08/06/2022	004229828915	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		136,91	136,91	264
671	2022-N7-38396	08/06/2022	004229828916	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,71	17,71	264
672	2022-N7-38397	08/06/2022	004229828917	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		82,67	82,67	264
673	2022-N7-38398	08/06/2022	004229828918	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		142,08	142,08	264
674	2022-N7-38399	08/06/2022	004229828919	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,75	14,75	264
675	2022-N7-38400	08/06/2022	004229828920	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,66	25,66	264
676	2022-N7-38401	08/06/2022	004229828921	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,10	21,10	264
677	2022-N7-38402	08/06/2022	004229828922	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		41,65	41,65	264
678	2022-N7-38403	08/06/2022	004229828923	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		26,13	26,13	264
679	2022-N7-38404	08/06/2022	004229828924	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		67,90	67,90	264
680	2022-N7-38405	08/06/2022	004229828925	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,50	21,50	264
681	2022-N7-38406	08/06/2022	004229828926	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		24,97	24,97	264
682	2022-N7-38407	08/06/2022	004229828927	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		52,40	52,40	264
683	2022-N7-38408	08/06/2022	004229828928	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		22,23	22,23	264
684	2022-N7-38409	08/06/2022	004229828929	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,61	12,61	264
685	2022-N7-38410	08/06/2022	004229828930	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		81,01	81,01	264
686	2022-N7-38411	08/06/2022	004229828931	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		47,38	47,38	264
687	2022-N7-38412	08/06/2022	004229828932	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		38,06	38,06	264
688	2022-N7-38413	08/06/2022	004229828934	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		38,24	38,24	264

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
689	2022-N7-38414	08/06/2022	004229828935	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,37	18,37	264
690	2022-N7-38415	08/06/2022	004229828936	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
691	2022-N7-38416	08/06/2022	004229828937	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		36,41	36,41	264
692	2022-N7-38417	08/06/2022	004229828938	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		36,40	36,40	264
693	2022-N7-38418	08/06/2022	004229828939	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,44	21,44	264
694	2022-N7-38419	08/06/2022	004229828940	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		36,90	36,90	264
695	2022-N7-38420	08/06/2022	004229828941	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		173,82	173,82	264
696	2022-N7-38421	08/06/2022	004229828942	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,15	20,15	264
697	2022-N7-38422	08/06/2022	004229828943	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,12	17,12	264
698	2022-N7-38423	08/06/2022	004229828944	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		75,22	75,22	264
699	2022-N7-38424	08/06/2022	004229828945	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	264
700	2022-N7-38425	08/06/2022	004229828946	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		63,39	63,39	264
701	2022-N7-38426	08/06/2022	004229828947	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,87	18,87	264
702	2022-N7-38427	08/06/2022	004229828948	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		44,42	44,42	264
703	2022-N7-38428	08/06/2022	004229828949	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	264
704	2022-N7-38429	08/06/2022	004229828950	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		33,21	33,21	264
705	2022-N7-38430	08/06/2022	004229828951	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,18	8,18	264
706	2022-N7-38431	08/06/2022	004229828952	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		112,13	112,13	264
707	2022-N7-38432	08/06/2022	004229828953	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		301,55	301,55	264
708	2022-N7-38433	08/06/2022	004229828954	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
709	2022-N7-38434	08/06/2022	004229828955	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		5,39	5,39	264
710	2022-N7-38435	08/06/2022	004229828956	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,86	11,86	264
711	2022-N7-38436	08/06/2022	004229828957	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		235,98	235,98	264

712	2022-N7-38437	08/06/2022	004229828958	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		83,99	83,99	264
713	2022-N7-38438	08/06/2022	004229828959	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		90,27	90,27	264
714	2022-N7-38439	08/06/2022	004229828960	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		26,22	26,22	264
715	2022-N7-38440	08/06/2022	004229828961	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		56,55	56,55	264
716	2022-N7-38441	08/06/2022	004229828962	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	264
717	2022-N7-38442	08/06/2022	004229828963	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		30,00	30,00	264
718	2022-N7-38443	08/06/2022	004229828964	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		61,03	61,03	264
719	2022-N7-38444	08/06/2022	004229828965	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		104,36	104,36	264
720	2022-N7-38445	08/06/2022	004229828966	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,85	27,85	264
721	2022-N7-38446	08/06/2022	004229828967	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,09	14,09	264
722	2022-N7-38447	08/06/2022	004229828968	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,72	23,72	264
723	2022-N7-38448	08/06/2022	004229828969	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	264
724	2022-N7-38449	08/06/2022	004229828970	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,93	23,93	264
725	2022-N7-38450	08/06/2022	004229828971	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		42,39	42,39	264
726	2022-N7-38451	08/06/2022	004229828972	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		45,48	45,48	264
727	2022-N7-38452	08/06/2022	004229828973	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		193,70	193,70	264
728	2022-N7-38453	08/06/2022	004229828974	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		68,78	68,78	264
729	2022-N7-38454	08/06/2022	004229828975	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
730	2022-N7-38456	08/06/2022	004229828977	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		324,38	324,38	264
731	2022-N7-38457	08/06/2022	004229828978	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,99	20,99	264

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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-N7-38458	08/06/2022	004229828979	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		39,10	39,10	264
733	2022-N7-38459	08/06/2022	004229828980	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		401,55	401,55	264
734	2022-N7-38460	08/06/2022	004229828981	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	264
735	2022-N7-38461	08/06/2022	004229828982	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		103,17	103,17	264
736	2022-N7-38462	08/06/2022	004229828983	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		81,14	81,14	264
737	2022-N7-38463	08/06/2022	004229828984	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		24,15	24,15	264
738	2022-N7-38464	08/06/2022	004229828985	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		28,60	28,60	264
739	2022-N7-38465	08/06/2022	004229828986	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		203,38	203,38	264
740	2022-N7-38466	08/06/2022	004229828987	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		45,84	45,84	264
741	2022-N7-38467	08/06/2022	004229828988	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,06	27,06	264
742	2022-N7-38468	08/06/2022	004229828989	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		225,48	225,48	264
743	2022-N7-38469	08/06/2022	004229828990	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,28	23,28	264
744	2022-N7-38470	08/06/2022	004229828991	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		92,55	92,55	264
745	2022-N7-38471	08/06/2022	004229828992	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,70	8,70	264
746	2022-N7-38472	08/06/2022	004229828993	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		43,73	43,73	264
747	2022-N7-38473	08/06/2022	004229828994	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,61	14,61	264
748	2022-N7-38474	08/06/2022	004229828995	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		519,84	519,84	264
749	2022-N7-38475	08/06/2022	004229828996	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,83	27,83	264
750	2022-N7-38476	08/06/2022	004229828997	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		41,83	41,83	264
751	2022-N7-38477	08/06/2022	004229828998	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		41,32	41,32	264
752	2022-N7-38478	08/06/2022	004229828999	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		49,07	49,07	264
753	2022-N7-38479	08/06/2022	004229829000	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		39,29	39,29	264
754	2022-N7-38480	08/06/2022	004229829001	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		35,03	35,03	264

755	2022-N7-38481	08/06/2022	004229829002	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		187,19	187,19	264
756	2022-N7-38482	08/06/2022	004229829003	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,98	25,98	264
757	2022-N7-38483	08/06/2022	004229829004	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,48	25,48	264
758	2022-N7-38484	08/06/2022	004229829005	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		201,84	201,84	264
759	2022-N7-38485	08/06/2022	004229829006	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,99	25,99	264
760	2022-N7-38486	08/06/2022	004229829007	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		30,27	30,27	264
761	2022-N7-38487	08/06/2022	004229829008	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,82	11,82	264
762	2022-N7-38488	08/06/2022	004229829009	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		56,08	56,08	264
763	2022-N7-38489	08/06/2022	004229829010	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		9,86	9,86	264
764	2022-N7-38490	08/06/2022	004229829011	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		130,74	130,74	264
765	2022-N7-38491	08/06/2022	004229829012	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		73,58	73,58	264
766	2022-N7-38492	08/06/2022	004229829013	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		73,02	73,02	264
767	2022-N7-38493	08/06/2022	004229829014	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		32,70	32,70	264
768	2022-N7-38494	08/06/2022	004229829015	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		39,38	39,38	264
769	2022-N7-38495	08/06/2022	004229829016	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		73,09	73,09	264
770	2022-N7-38496	08/06/2022	004229829017	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,16	27,16	264
771	2022-N7-38497	08/06/2022	004229829018	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		72,43	72,43	264
772	2022-N7-38498	08/06/2022	004229829019	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		51,25	51,25	264
773	2022-N7-38499	08/06/2022	004229829020	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		89,92	89,92	264
774	2022-N7-38500	08/06/2022	004229829021	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,12	23,12	264

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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
775	2022-N7-38501	08/06/2022	004229829022	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		121,58	121,58	264
776	2022-N7-38502	08/06/2022	004229829023	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,95	8,95	264
777	2022-N7-38503	08/06/2022	004229829024	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		53,21	53,21	264
778	2022-N7-38504	08/06/2022	004229829025	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		269,99	269,99	264
779	2022-N7-38505	08/06/2022	004229829026	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,41	21,41	264
780	2022-N7-38506	08/06/2022	004229829027	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		22,69	22,69	264
781	2022-N7-38507	08/06/2022	004229829028	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,59	17,59	264
782	2022-N7-38508	08/06/2022	004229829029	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,41	23,41	264
783	2022-N7-38509	08/06/2022	004229829030	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,03	18,03	264
784	2022-N7-38510	08/06/2022	004229829031	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		96,21	96,21	264
785	2022-N7-38511	08/06/2022	004229829032	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,58	23,58	264
786	2022-N7-38512	08/06/2022	004229829033	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		819,39	296,50	264
787	2022-N7-38513	08/06/2022	004229829034	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		36,83	36,83	264
788	2022-N7-38515	08/06/2022	004229829036	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,66	14,66	264
789	2022-N7-38516	08/06/2022	004229829037	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		329,58	329,58	264
790	2022-N7-38517	08/06/2022	004229829044	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		38,85	38,85	264
791	2022-N7-38518	08/06/2022	004229829045	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		89,94	89,94	264
792	2022-N7-38519	08/06/2022	004229829046	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		59,79	59,79	264
793	2022-N7-38520	08/06/2022	004229829047	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		35,86	35,86	264
794	2022-N7-38521	08/06/2022	004229829048	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		13,80	13,80	264
795	2022-N7-38522	08/06/2022	004229829049	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		83,86	83,86	264
796	2022-N7-38523	08/06/2022	004229829050	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		367,17	367,17	264
797	2022-N7-38524	08/06/2022	004229829051	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		34,97	34,97	264

798	2022-N7-38525	08/06/2022	004229829052	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		87,57	87,57	264
799	2022-N7-38526	08/06/2022	004229829053	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,01	8,01	264
800	2022-N7-38527	08/06/2022	004229829054	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		53,96	53,96	264
801	2022-N7-38528	08/06/2022	004229829055	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		348,05	348,05	264
802	2022-N7-38529	08/06/2022	004229829056	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		41,05	41,05	264
803	2022-N7-38530	08/06/2022	004229829057	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		64,63	64,63	264
804	2022-N7-38531	08/06/2022	004229829058	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		178,44	178,44	264
805	2022-N7-38532	08/06/2022	004229829059	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		127,10	127,10	264
806	2022-N7-38533	08/06/2022	004229829060	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		90,96	90,96	264
807	2022-N7-38534	08/06/2022	004229829061	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		30,09	30,09	264
808	2022-N7-38535	08/06/2022	004229829062	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,31	14,31	264
809	2022-N7-38536	08/06/2022	004229829063	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		304,11	304,11	264
810	2022-N7-38537	08/06/2022	004229829064	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		187,05	187,05	264
811	2022-N7-38538	08/06/2022	004229829065	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		41,48	41,48	264
812	2022-N7-38539	08/06/2022	004229829066	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		161,90	161,90	264
813	2022-N7-38540	08/06/2022	004229829067	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,57	25,57	264
814	2022-N7-38541	08/06/2022	004229829068	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		95,13	95,13	264
815	2022-N7-38542	08/06/2022	004229829069	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,42	25,42	264
816	2022-N7-38543	08/06/2022	004229829070	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		74,93	74,93	264
817	2022-N7-38544	08/06/2022	004229829071	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,48	21,48	264

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-38545	08/06/2022	004229829072	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		172,92	172,92	264
819	2022-N7-38546	08/06/2022	004229829073	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		41,37	41,37	264
820	2022-N7-38547	08/06/2022	004229829074	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		155,73	155,73	264
821	2022-N7-38548	08/06/2022	004229829075	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,14	8,14	264
822	2022-N7-38549	08/06/2022	004229829076	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		276,48	276,48	264
823	2022-N7-38550	08/06/2022	004229829077	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		79,84	79,84	264
824	2022-N7-38551	08/06/2022	004229829078	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		116,25	116,25	264
825	2022-N7-38552	08/06/2022	004229829079	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,93	16,93	264
826	2022-N7-38553	08/06/2022	004229829080	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		440,28	440,28	264
827	2022-N7-38554	08/06/2022	004229829081	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		88,26	88,26	264
828	2022-N7-38555	08/06/2022	004229829082	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		9,59	9,59	264
829	2022-N7-38556	08/06/2022	004229829083	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		159,47	159,47	264
830	2022-N7-38557	08/06/2022	004229829084	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		65,36	65,36	264
831	2022-N7-38558	08/06/2022	004229829085	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		15,08	15,08	264
832	2022-N7-38559	08/06/2022	004229829086	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		112,58	112,58	264
833	2022-N7-38560	08/06/2022	004229829087	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		6,89	6,89	264
834	2022-N7-38561	08/06/2022	004229829088	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		85,50	85,50	264
835	2022-N7-38562	08/06/2022	004229829089	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		40,95	40,95	264
836	2022-N7-38563	08/06/2022	004229829091	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		89,59	89,59	264
837	2022-N7-38564	08/06/2022	004229829092	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		47,68	47,68	264
838	2022-N7-38565	08/06/2022	004229829093	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		19,62	19,62	264
839	2022-N7-38566	08/06/2022	004229829094	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,19	21,19	264
840	2022-N7-38567	08/06/2022	004229829095	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		44,23	44,23	264

841	2022-N7-38568	08/06/2022	004229829096	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		78,34	78,34	264
842	2022-N7-38569	08/06/2022	004229829097	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,95	11,95	264
843	2022-N7-38570	08/06/2022	004229829098	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		109,56	109,56	264
844	2022-N7-38571	08/06/2022	004229829099	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		15,90	15,90	264
845	2022-N7-38572	08/06/2022	004229829100	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		173,48	173,48	264
846	2022-N7-38573	08/06/2022	004229829101	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		137,00	137,00	264
847	2022-N7-38574	08/06/2022	004229829102	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		148,42	148,42	264
848	2022-N7-38575	08/06/2022	004229829103	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		180,05	180,05	264
849	2022-N7-38576	08/06/2022	004229829104	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		44,54	44,54	264
850	2022-N7-38577	08/06/2022	004229829105	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,20	25,20	264
851	2022-N7-38578	08/06/2022	004229829106	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		37,57	37,57	264
852	2022-N7-38579	08/06/2022	004229829107	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		28,35	28,35	264
853	2022-N7-38580	08/06/2022	004229829108	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,59	17,59	264
854	2022-N7-38581	08/06/2022	004229829109	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		244,50	244,50	264
855	2022-N7-38582	08/06/2022	004229829110	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		260,89	260,89	264
856	2022-N7-38583	08/06/2022	004229829111	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		1,38	1,38	264
857	2022-N7-38587	08/06/2022	004229829116	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,96	17,96	264
858	2022-N7-38588	08/06/2022	004229829117	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		1,13	1,13	264
859	2022-N7-38590	08/06/2022	004229829119	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		133,86	133,86	264
860	2022-N7-38591	08/06/2022	004229829120	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		141,36	141,36	264

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-38594	08/06/2022	004229829135	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		3,11	3,11	264
862	2022-N7-38595	08/06/2022	004229829136	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		613,72	610,68	264
863	2022-N7-38596	08/06/2022	004229829137	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		9,57	9,57	264
864	2022-N7-38600	08/06/2022	004229829141	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		435,78	435,78	264
865	2022-N7-38601	08/06/2022	004229829142	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		222,89	222,89	264
866	2022-N7-38603	08/06/2022	004229829144	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		492,07	492,07	264
867	2022-N7-38608	08/06/2022	004229829149	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		63,47	63,47	264
868	2022-N7-38609	08/06/2022	004229829150	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		412,08	412,08	264
869	2022-N7-38610	08/06/2022	004229829151	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		1.798,69	435,05	264
870	2022-N7-38614	08/06/2022	004229829155	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		292,03	292,03	264
871	2022-N7-38616	08/06/2022	004229829157	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		166,55	166,55	264
872	2022-N7-38617	08/06/2022	004229829158	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,96	12,96	264
873	2022-N7-38619	08/06/2022	004229829160	03/08/2022	09/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		3,15	3,15	267
874	2022-N7-38621	08/06/2022	004229829162	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		116,03	116,03	264
875	2022-N7-38624	08/06/2022	004229829165	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		319,33	319,33	264
876	2022-N7-38625	08/06/2022	004229829166	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		15,84	15,84	264
877	2022-N7-38626	08/06/2022	004229829167	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		50,46	50,46	264
878	2022-N7-38627	08/06/2022	004229829168	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		28,37	28,37	264
879	2022-N7-38628	08/06/2022	004229829169	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		187,52	187,52	264
880	2022-N7-38629	08/06/2022	004229829170	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		13,26	13,26	264
881	2022-N7-38630	08/06/2022	004229829171	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		48,05	48,05	264
882	2022-N7-38631	08/06/2022	004229829172	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,39	12,39	264
883	2022-N7-38632	08/06/2022	004229829173	03/08/2022	09/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		23,32	23,32	267

884	2022-N7-38633	08/06/2022	004229829174	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		10,28	10,28	264
885	2022-N7-38634	08/06/2022	004229829175	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,60	16,60	264
886	2022-N7-38635	08/06/2022	004229829176	03/08/2022	10/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		25,83	25,83	267
887	2022-N7-38636	08/06/2022	004229829177	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,15	21,15	264
888	2022-N7-38637	08/06/2022	004229829178	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		32,97	32,97	264
889	2022-N7-38638	08/06/2022	004229829179	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,93	8,93	264
890	2022-N7-38639	08/06/2022	004229829180	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,21	18,21	264
891	2022-N7-38640	08/06/2022	004229829181	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		22,28	22,28	264
892	2022-N7-38641	08/06/2022	004229829182	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,73	17,73	264
893	2022-N7-38642	08/06/2022	004229829183	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		22,76	22,76	264
894	2022-N7-38643	08/06/2022	004229829184	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		84,34	84,34	264
895	2022-N7-38644	08/06/2022	004229829185	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,28	20,28	264
896	2022-N7-38645	08/06/2022	004229829186	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		125,45	125,45	264
897	2022-N7-38646	08/06/2022	004229829187	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,98	25,98	264
898	2022-N7-38647	08/06/2022	004229829188	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,62	14,62	264
899	2022-N7-38648	08/06/2022	004229829189	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		30,98	30,98	264
900	2022-N7-38649	08/06/2022	004229829190	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,39	11,39	264
901	2022-N7-38650	08/06/2022	004229829191	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		41,68	41,68	264
902	2022-N7-38651	08/06/2022	004229829192	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		82,49	82,49	264
903	2022-N7-38652	08/06/2022	004229829193	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,65	21,65	264

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-38653	08/06/2022	004229829194	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,68	25,68	264
905	2022-N7-38654	08/06/2022	004229829195	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		51,72	51,72	264
906	2022-N7-38655	08/06/2022	004229829196	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		29,68	29,68	264
907	2022-N7-38656	08/06/2022	004229829197	03/08/2022	10/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		57,94	57,94	267
908	2022-N7-38657	08/06/2022	004229829198	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		197,40	197,40	264
909	2022-N7-38658	08/06/2022	004229829199	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		4,27	4,27	264
910	2022-N7-38659	08/06/2022	004229829200	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		24,76	24,76	264
911	2022-N7-38660	08/06/2022	004229829201	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		24,14	24,14	264
912	2022-N7-38661	08/06/2022	004229829202	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,84	11,84	264
913	2022-N7-38662	08/06/2022	004229829203	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		42,16	42,16	264
914	2022-N7-38663	08/06/2022	004229829204	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		58,39	58,39	264
915	2022-N7-38664	08/06/2022	004229829205	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		129,23	129,23	264
916	2022-N7-38665	08/06/2022	004229829206	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		75,85	75,85	264
917	2022-N7-38666	08/06/2022	004229829207	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		13,99	13,99	264
918	2022-N7-38667	08/06/2022	004229829208	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		76,33	76,33	264
919	2022-N7-38668	08/06/2022	004229829209	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,67	25,67	264
920	2022-N7-38669	08/06/2022	004229829210	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		76,14	76,14	264
921	2022-N7-38670	08/06/2022	004229829211	03/08/2022	10/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		24,88	24,88	267
922	2022-N7-38671	08/06/2022	004229829212	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,58	23,58	264
923	2022-N7-38672	08/06/2022	004229829213	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		54,23	54,23	264
924	2022-N7-38673	08/06/2022	004229829214	03/08/2022	10/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		179,68	179,68	267
925	2022-N7-38674	08/06/2022	004229829215	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,54	23,54	264
926	2022-N7-38675	08/06/2022	004229829216	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		26,43	26,43	264

927	2022-N7-38676	08/06/2022	004229829217	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		87,69	87,69	264
928	2022-N7-38677	08/06/2022	004229829218	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,94	11,94	264
929	2022-N7-38678	08/06/2022	004229829219	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		113,12	113,12	264
930	2022-N7-38679	08/06/2022	004229829220	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		44,27	44,27	264
931	2022-N7-38680	08/06/2022	004229829221	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		19,60	19,60	264
932	2022-N7-38681	08/06/2022	004229829222	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,63	25,63	264
933	2022-N7-38682	08/06/2022	004229829223	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,42	12,42	264
934	2022-N7-38683	08/06/2022	004229829224	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,44	16,44	264
935	2022-N7-38684	08/06/2022	004229829225	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,89	25,89	264
936	2022-N7-38685	08/06/2022	004229829226	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		45,95	45,95	264
937	2022-N7-38686	08/06/2022	004229829227	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,98	25,98	264
938	2022-N7-38687	08/06/2022	004229829228	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,71	12,71	264
939	2022-N7-38688	08/06/2022	004229829229	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		32,10	32,10	264
940	2022-N7-38689	08/06/2022	004229829230	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		58,70	58,70	264
941	2022-N7-38690	08/06/2022	004229829231	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,24	11,24	264
942	2022-N7-38691	08/06/2022	004229829232	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,41	23,41	264
943	2022-N7-38692	08/06/2022	004229829233	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		108,57	108,57	264
944	2022-N7-38693	08/06/2022	004229829234	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,54	23,54	264
945	2022-N7-38694	08/06/2022	004229829235	03/08/2022	10/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,91	21,91	267
946	2022-N7-38695	08/06/2022	004229829236	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,41	23,41	264

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-38696	08/06/2022	004229829237	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,25	23,25	264
948	2022-N7-38697	08/06/2022	004229829238	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,04	17,04	264
949	2022-N7-38698	08/06/2022	004229829239	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		22,54	22,54	264
950	2022-N7-38699	08/06/2022	004229829240	03/08/2022	10/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		37,84	37,84	267
951	2022-N7-38700	08/06/2022	004229829241	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,39	12,39	264
952	2022-N7-38701	08/06/2022	004229829242	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		103,75	103,75	264
953	2022-N7-38702	08/06/2022	004229829243	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		67,04	67,04	264
954	2022-N7-38703	08/06/2022	004229829244	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		26,20	26,20	264
955	2022-N7-38704	08/06/2022	004229829245	03/08/2022	10/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		20,82	20,82	267
956	2022-N7-38705	08/06/2022	004229829246	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,71	25,71	264
957	2022-N7-38706	08/06/2022	004229829247	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		132,49	132,49	264
958	2022-N7-38707	08/06/2022	004229829248	03/08/2022	10/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,17	21,17	267
959	2022-N7-38708	08/06/2022	004229829249	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,35	23,35	264
960	2022-N7-38709	08/06/2022	004229829250	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,30	8,30	264
961	2022-N7-38710	08/06/2022	004229829251	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		60,48	60,48	264
962	2022-N7-38711	08/06/2022	004229829252	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,60	18,60	264
963	2022-N7-38712	08/06/2022	004229829253	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		731,00	266,55	264
964	2022-N7-38713	08/06/2022	004229829254	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		78,88	78,88	264
965	2022-N7-38714	08/06/2022	004229829255	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		24,21	24,21	264
966	2022-N7-38715	08/06/2022	004229829256	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		103,55	103,55	264
967	2022-N7-38716	08/06/2022	004229829257	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		9,80	9,80	264
968	2022-N7-38717	08/06/2022	004229829258	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,65	11,65	264
969	2022-N7-38718	08/06/2022	004229829259	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		63,10	63,10	264

970	2022-N7-38719	08/06/2022	004229829260	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,89	17,89	264
971	2022-N7-38720	08/06/2022	004229829261	03/08/2022	10/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		29,84	29,84	267
972	2022-N7-38721	08/06/2022	004229829262	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		143,23	143,23	264
973	2022-N7-38722	08/06/2022	004229829263	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,87	20,87	264
974	2022-N7-38723	08/06/2022	004229829264	03/08/2022	09/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		14,00	14,00	267
975	2022-N7-38724	08/06/2022	004229829265	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		41,30	41,30	264
976	2022-N7-38725	08/06/2022	004229829266	03/08/2022	09/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		131,83	131,83	267
977	2022-N7-38726	08/06/2022	004229829267	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		41,80	41,80	264
978	2022-N7-38727	08/06/2022	004229829268	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		46,56	46,56	264
979	2022-N7-38728	08/06/2022	004229829269	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		82,60	82,60	264
980	2022-N7-38729	08/06/2022	004229829270	03/08/2022	10/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		9,47	9,47	267
981	2022-N7-38730	08/06/2022	004229829271	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		15,94	15,94	264
982	2022-N7-38731	08/06/2022	004229829272	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	264
983	2022-N7-38732	08/06/2022	004229829342	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		80,30	80,30	264
984	2022-N7-38733	08/06/2022	004229829343	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		74,40	74,40	264
985	2022-N7-38734	08/06/2022	004229829344	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		44,33	44,33	264
986	2022-N7-38735	08/06/2022	004229829345	03/08/2022	10/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		142,79	142,79	267
987	2022-N7-38736	08/06/2022	004229829346	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		69,63	69,63	264
988	2022-N7-38737	08/06/2022	004229829347	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		82,99	82,99	264
989	2022-N7-38738	08/06/2022	004229829348	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		133,61	133,61	264

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-38739	08/06/2022	004229829349	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		81,67	81,67	264
991	2022-N7-38740	08/06/2022	004229829350	03/08/2022	09/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		44,88	44,88	267
992	2022-N7-38741	08/06/2022	004229829351	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		111,26	111,26	264
993	2022-N7-38742	08/06/2022	004229829352	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		167,60	167,60	264
994	2022-N7-38743	08/06/2022	004229829353	03/08/2022	10/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		114,79	114,79	264
995	2022-N7-38744	08/06/2022	004229829354	03/08/2022	09/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		45,76	45,76	264
996	2022-N7-38745	10/06/2022	004230589200	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		0,58	0,58	264
997	2022-N7-38749	10/06/2022	004230589204	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,44	18,44	264
998	2022-N7-38750	10/06/2022	004230589205	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		205,18	205,18	264
999	2022-N7-38753	10/06/2022	004230589208	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		0,53	0,53	264
1000	2022-N7-38754	10/06/2022	004230589209	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		5,27	5,27	264
1001	2022-N7-38757	10/06/2022	004230589212	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		610,17	610,17	264
1002	2022-N7-38759	10/06/2022	004230589214	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,97	12,97	264
1003	2022-N7-38760	10/06/2022	004230589215	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,42	12,42	264
1004	2022-N7-38761	10/06/2022	004230589216	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
1005	2022-N7-38762	10/06/2022	004230589217	03/08/2022	12/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		90,92	90,92	267
1006	2022-N7-38763	10/06/2022	004230589218	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,40	20,40	264
1007	2022-N7-38764	10/06/2022	004230589219	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,74	8,74	264
1008	2022-N7-38765	10/06/2022	004230589220	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,09	20,09	264
1009	2022-N7-38766	10/06/2022	004230589221	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		58,81	58,81	264
1010	2022-N7-38767	10/06/2022	004230589225	03/08/2022	12/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		46,59	46,59	264
1011	2022-N7-38768	11/06/2022	004231340887	03/08/2022	15/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		0,91	0,91	264
1012	2022-N7-38770	11/06/2022	004231340890	03/08/2022	15/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		6,79	6,79	264

1013	2022-N7-38773	11/06/2022	004231340893	03/08/2022	15/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,73	12,73	264
1014	2022-N7-38774	11/06/2022	004231340894	03/08/2022	15/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		95,20	95,20	264
1015	2022-N7-38775	12/06/2022	004232571707	03/08/2022	16/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		29,94	29,94	264
1016	2022-N7-38777	13/06/2022	004234400913	03/08/2022	17/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		459,79	459,79	264
1017	2022-N7-38778	13/06/2022	004234400914	03/08/2022	18/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,17	17,17	264
1018	2022-N7-38779	13/06/2022	004234400915	03/08/2022	18/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
1019	2022-N7-38780	13/06/2022	004234400916	03/08/2022	17/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		36,13	36,13	264
1020	2022-N7-38781	13/06/2022	004234400917	03/08/2022	17/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,90	14,90	264
1021	2022-N7-38782	13/06/2022	004234400918	03/08/2022	17/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		19,33	19,33	264
1022	2022-N7-38783	13/06/2022	004234400919	03/08/2022	17/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,69	16,69	264
1023	2022-N7-38784	20/06/2022	004237383535	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		0,74	0,74	264
1024	2022-N7-38786	20/06/2022	004237383538	03/08/2022	21/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		2,66	2,66	267
1025	2022-N7-38787	20/06/2022	004237383539	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,69	8,69	264
1026	2022-N7-38788	20/06/2022	004237383540	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		1.091,14	438,20	264
1027	2022-N7-38790	20/06/2022	004237383542	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		209,13	209,13	264
1028	2022-N7-38791	20/06/2022	004237383543	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		485,78	485,78	264
1029	2022-N7-38792	20/06/2022	004237383544	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		37,82	37,82	264
1030	2022-N7-38794	20/06/2022	004237383547	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,96	16,96	264
1031	2022-N7-38797	20/06/2022	004237383551	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		28,36	28,36	264
1032	2022-N7-38798	20/06/2022	004237383552	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,61	27,61	264

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-38799	20/06/2022	004237383553	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		63,20	63,20	264
1034	2022-N7-38800	20/06/2022	004237383554	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		81,98	81,98	264
1035	2022-N7-38801	20/06/2022	004237383555	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		121,94	121,94	264
1036	2022-N7-38802	20/06/2022	004237383556	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		147,44	147,44	264
1037	2022-N7-38803	20/06/2022	004237383557	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		45,94	45,94	264
1038	2022-N7-38804	20/06/2022	004237383558	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		89,79	89,79	264
1039	2022-N7-38805	20/06/2022	004237383559	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		228,33	228,33	264
1040	2022-N7-38806	20/06/2022	004237383560	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		250,60	250,60	264
1041	2022-N7-38807	20/06/2022	004237383561	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,36	25,36	264
1042	2022-N7-38808	20/06/2022	004237383562	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		31,63	31,63	264
1043	2022-N7-38809	20/06/2022	004237383563	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		132,21	132,21	264
1044	2022-N7-38810	20/06/2022	004237383564	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		251,85	251,85	264
1045	2022-N7-38811	20/06/2022	004237383565	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		35,35	35,35	264
1046	2022-N7-38812	20/06/2022	004237383566	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		89,63	89,63	264
1047	2022-N7-38813	20/06/2022	004237383567	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		175,99	175,99	264
1048	2022-N7-38814	20/06/2022	004237383568	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		30,22	30,22	264
1049	2022-N7-38815	20/06/2022	004237383569	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,05	16,05	264
1050	2022-N7-38816	20/06/2022	004237383570	03/08/2022	21/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		94,96	94,96	267
1051	2022-N7-38817	20/06/2022	004237383571	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		55,62	55,62	264
1052	2022-N7-38818	20/06/2022	004237383572	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		134,44	134,44	264
1053	2022-N7-38819	20/06/2022	004237383573	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		72,76	72,76	264
1054	2022-N7-38820	20/06/2022	004237383574	03/08/2022	21/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		171,33	171,33	267
1055	2022-N7-38821	20/06/2022	004237383575	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		70,25	70,25	264

1056	2022-N7-38822	20/06/2022	004237383576	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		0,59	0,59	264
1057	2022-N7-38823	20/06/2022	004237383578	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		81,01	81,01	264
1058	2022-N7-38824	20/06/2022	004237383579	03/08/2022	21/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		159,59	159,59	267
1059	2022-N7-38825	20/06/2022	004237383675	03/08/2022	21/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		192,20	192,20	264
1060	2022-N7-38826	21/06/2022	004237390472	03/08/2022	22/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		46,45	46,45	267
1061	2022-N7-38827	21/06/2022	004237390473	03/08/2022	22/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		42,32	42,32	264
1062	2022-N7-38828	21/06/2022	004237390474	03/08/2022	22/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		40,86	40,86	264
1063	2022-N7-38831	21/06/2022	004237390481	03/08/2022	22/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		268,27	268,27	264
1064	2022-N7-38832	22/06/2022	004237408641	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		49,65	49,65	264
1065	2022-N7-38833	22/06/2022	004237408642	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		30,07	30,07	264
1066	2022-N7-38834	22/06/2022	004237408643	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	264
1067	2022-N7-38835	22/06/2022	004237408644	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,50	16,50	264
1068	2022-N7-38836	22/06/2022	004237408645	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	264
1069	2022-N7-38837	22/06/2022	004237408646	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		32,58	32,58	264
1070	2022-N7-38838	22/06/2022	004237408647	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		131,88	131,88	264
1071	2022-N7-38839	22/06/2022	004237408648	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		29,66	29,66	264
1072	2022-N7-38840	22/06/2022	004237408649	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		57,72	57,72	264
1073	2022-N7-38841	22/06/2022	004237408650	03/08/2022	23/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,58	21,58	267
1074	2022-N7-38842	22/06/2022	004237408651	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		22,38	22,38	264
1075	2022-N7-38843	22/06/2022	004237408652	03/08/2022	23/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		46,11	46,11	267

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
1076	2022-N7-38844	22/06/2022	004237408653	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		48,16	48,16	264
1077	2022-N7-38845	22/06/2022	004237408654	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		106,71	106,71	264
1078	2022-N7-38846	22/06/2022	004237408655	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,92	27,92	264
1079	2022-N7-38847	22/06/2022	004237408656	03/08/2022	23/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		75,28	75,28	267
1080	2022-N7-38848	22/06/2022	004237408657	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		26,16	26,16	264
1081	2022-N7-38849	22/06/2022	004237408658	03/08/2022	23/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		34,74	34,74	267
1082	2022-N7-38850	22/06/2022	004237408659	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		44,56	44,56	264
1083	2022-N7-38851	22/06/2022	004237408660	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		26,83	26,83	264
1084	2022-N7-38852	22/06/2022	004237408661	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		22,55	22,55	264
1085	2022-N7-38853	22/06/2022	004237408662	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,88	25,88	264
1086	2022-N7-38854	22/06/2022	004237408663	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,89	25,89	264
1087	2022-N7-38855	22/06/2022	004237408664	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		24,65	24,65	264
1088	2022-N7-38856	22/06/2022	004237408665	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		104,23	104,23	264
1089	2022-N7-38857	22/06/2022	004237408666	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,70	11,70	264
1090	2022-N7-38858	22/06/2022	004237408667	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		57,99	57,99	264
1091	2022-N7-38859	22/06/2022	004237408668	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		94,45	94,45	264
1092	2022-N7-38860	22/06/2022	004237408669	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		15,80	15,80	264
1093	2022-N7-38861	22/06/2022	004237408670	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		173,73	173,73	264
1094	2022-N7-38862	22/06/2022	004237408671	03/08/2022	23/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		72,57	72,57	267
1095	2022-N7-38863	22/06/2022	004237408672	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,29	16,29	264
1096	2022-N7-38864	22/06/2022	004237408673	03/08/2022	23/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		27,41	27,41	267
1097	2022-N7-38865	22/06/2022	004237408674	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		367,39	367,39	264
1098	2022-N7-38866	22/06/2022	004237408675	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		28,13	28,13	264

1099	2022-N7-38867	22/06/2022	004237408676	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		7,18	7,18	264
1100	2022-N7-38868	22/06/2022	004237408677	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		88,18	88,18	264
1101	2022-N7-38869	22/06/2022	004237408678	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		79,75	79,75	264
1102	2022-N7-38870	22/06/2022	004237408679	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,33	23,33	264
1103	2022-N7-38871	22/06/2022	004237408680	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		81,00	81,00	264
1104	2022-N7-38872	22/06/2022	004237408681	03/08/2022	23/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		71,46	71,46	267
1105	2022-N7-38873	22/06/2022	004237408682	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,66	8,66	264
1106	2022-N7-38874	22/06/2022	004237408683	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		52,41	52,41	264
1107	2022-N7-38875	22/06/2022	004237408684	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,87	18,87	264
1108	2022-N7-38876	22/06/2022	004237408685	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		28,40	28,40	264
1109	2022-N7-38877	22/06/2022	004237408686	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		404,24	404,24	264
1110	2022-N7-38878	22/06/2022	004237408687	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,51	12,51	264
1111	2022-N7-38879	22/06/2022	004237408688	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,59	14,59	264
1112	2022-N7-38880	22/06/2022	004237408689	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		44,36	44,36	264
1113	2022-N7-38881	22/06/2022	004237408690	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,71	20,71	264
1114	2022-N7-38882	22/06/2022	004237408691	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		33,99	33,99	264
1115	2022-N7-38883	22/06/2022	004237408692	03/08/2022	23/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		9,19	9,19	267
1116	2022-N7-38884	22/06/2022	004237408693	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,77	16,77	264
1117	2022-N7-38885	22/06/2022	004237408694	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,63	27,63	264
1118	2022-N7-38886	22/06/2022	004237408695	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	264

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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
1119	2022-N7-38887	22/06/2022	004237408696	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		128,63	128,63	264
1120	2022-N7-38888	22/06/2022	004237408697	03/08/2022	23/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		44,07	44,07	267
1121	2022-N7-38889	22/06/2022	004237408698	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		56,51	56,51	264
1122	2022-N7-38890	22/06/2022	004237408699	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		33,69	33,69	264
1123	2022-N7-38891	22/06/2022	004237408700	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		19,31	19,31	264
1124	2022-N7-38892	22/06/2022	004237408701	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		216,35	216,35	264
1125	2022-N7-38893	22/06/2022	004237408702	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		38,81	38,81	264
1126	2022-N7-38894	22/06/2022	004237408703	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		26,53	26,53	264
1127	2022-N7-38895	22/06/2022	004237408704	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		46,04	46,04	264
1128	2022-N7-38896	22/06/2022	004237408705	03/08/2022	23/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		23,21	23,21	267
1129	2022-N7-38897	22/06/2022	004237408706	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		360,38	360,38	264
1130	2022-N7-38898	22/06/2022	004237408707	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		185,69	185,69	264
1131	2022-N7-38899	22/06/2022	004237408708	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		23,43	23,43	264
1132	2022-N7-38900	22/06/2022	004237408709	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		126,58	126,58	264
1133	2022-N7-38901	22/06/2022	004237408710	03/08/2022	23/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		66,84	66,84	267
1134	2022-N7-38902	22/06/2022	004237408711	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,46	8,46	264
1135	2022-N7-38903	22/06/2022	004237408712	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		24,32	24,32	264
1136	2022-N7-38904	22/06/2022	004237408713	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		35,21	35,21	264
1137	2022-N7-38905	22/06/2022	004237408714	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		30,36	30,36	264
1138	2022-N7-38906	22/06/2022	004237408715	03/08/2022	23/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		105,99	105,99	267
1139	2022-N7-38907	22/06/2022	004237408716	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		46,18	46,18	264
1140	2022-N7-38908	22/06/2022	004237408717	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,38	20,38	264
1141	2022-N7-38909	22/06/2022	004237408718	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		34,81	34,81	264

1142	2022-N7-38910	22/06/2022	004237408719	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		129,53	129,53	264
1143	2022-N7-38911	22/06/2022	004237408720	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		144,01	144,01	264
1144	2022-N7-38912	22/06/2022	004237408721	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,38	21,38	264
1145	2022-N7-38913	22/06/2022	004237408722	03/08/2022	23/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		143,80	143,80	267
1146	2022-N7-38914	22/06/2022	004237408723	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		118,06	118,06	264
1147	2022-N7-38915	22/06/2022	004237408724	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		109,01	109,01	264
1148	2022-N7-38916	22/06/2022	004237408725	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		106,90	106,90	264
1149	2022-N7-38917	22/06/2022	004237408726	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	264
1150	2022-N7-38918	22/06/2022	004237408727	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		13,23	13,23	264
1151	2022-N7-38921	22/06/2022	004237408730	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		1.203,70	793,86	264
1152	2022-N7-38923	22/06/2022	004237408732	03/08/2022	23/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		349,35	349,35	264
1153	2022-N7-38924	23/06/2022	004237444380	03/08/2022	24/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		409,76	409,76	264
1154	2022-N7-38925	23/06/2022	004237444383	03/08/2022	24/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		515,25	515,25	264
1155	2022-N7-38926	23/06/2022	004237444384	03/08/2022	24/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		509,79	509,79	264
1156	2022-N7-38927	23/06/2022	004237448257	03/08/2022	24/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		0,61	0,61	264
1157	2022-N7-38928	23/06/2022	004237448258	03/08/2022	24/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		83,84	83,84	264
1158	2022-N7-38929	23/06/2022	004237448260	03/08/2022	24/06/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		605,49	344,81	267
1159	2022-N7-38930	27/06/2022	004237462186	03/08/2022	28/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		2.106,18	1.204,56	264
1160	2022-N7-38932	28/06/2022	004237470050	03/08/2022	29/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		2,26	2,26	264
1161	2022-N7-38935	28/06/2022	004237470053	03/08/2022	29/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		24,88	24,88	264

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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
1162	2022-N7-38937	28/06/2022	004237470055	03/08/2022	29/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,64	12,64	264
1163	2022-N7-38939	28/06/2022	004237470058	03/08/2022	29/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		464,22	464,22	264
1164	2022-N7-38940	28/06/2022	004237561917	03/08/2022	29/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		409,69	409,69	264
1165	2022-N7-38942	28/06/2022	004237561956	03/08/2022	29/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		411,45	411,45	264
1166	2022-N7-38943	28/06/2022	004237561989	03/08/2022	29/06/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		328,89	328,89	264
1167	2022-N7-38947	07/07/2022	004237784540	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		95,19	95,19	264
1168	2022-N7-38949	07/07/2022	004237784542	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		50,22	50,22	264
1169	2022-N7-38950	07/07/2022	004237784543	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		530,40	530,40	264
1170	2022-N7-38951	07/07/2022	004237784544	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		29,35	29,35	264
1171	2022-N7-38952	07/07/2022	004237784545	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,01	21,01	267
1172	2022-N7-38953	07/07/2022	004237784546	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		22,12	22,12	264
1173	2022-N7-38954	07/07/2022	004237784547	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	267
1174	2022-N7-38955	07/07/2022	004237784548	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	264
1175	2022-N7-38956	07/07/2022	004237784549	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		6,35	6,35	264
1176	2022-N7-38957	07/07/2022	004237784550	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		140,84	140,84	264
1177	2022-N7-38958	07/07/2022	004237784551	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		51,76	51,76	264
1178	2022-N7-38959	07/07/2022	004237784552	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		623,09	611,64	264
1179	2022-N7-38960	07/07/2022	004237784553	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,52	25,52	264
1180	2022-N7-38961	07/07/2022	004237784554	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		88,94	88,94	264
1181	2022-N7-38962	07/07/2022	004237784555	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		39,23	39,23	264
1182	2022-N7-38963	07/07/2022	004237784556	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		57,66	57,66	264
1183	2022-N7-38964	07/07/2022	004237784557	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		63,16	63,16	267
1184	2022-N7-38965	07/07/2022	004237784558	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		47,72	47,72	264

1185	2022-N7-38966	07/07/2022	004237784559	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,37	14,37	264
1186	2022-N7-38967	07/07/2022	004237784560	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		19,13	19,13	264
1187	2022-N7-38968	07/07/2022	004237784561	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		40,35	40,35	264
1188	2022-N7-38969	07/07/2022	004237784562	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		71,59	71,59	264
1189	2022-N7-38970	07/07/2022	004237784563	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,39	11,39	264
1190	2022-N7-38971	07/07/2022	004237784564	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		14,25	14,25	264
1191	2022-N7-38972	07/07/2022	004237784565	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,95	8,95	264
1192	2022-N7-38973	07/07/2022	004237784566	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		104,19	104,19	267
1193	2022-N7-38974	07/07/2022	004237784567	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		17,73	17,73	264
1194	2022-N7-38975	07/07/2022	004237784568	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		77,94	77,94	267
1195	2022-N7-38976	07/07/2022	004237784569	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		187,25	187,25	264
1196	2022-N7-38977	07/07/2022	004237784570	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
1197	2022-N7-38978	07/07/2022	004237784571	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		521,48	521,48	264
1198	2022-N7-38979	07/07/2022	004237784572	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		823,35	200,86	264
1199	2022-N7-38980	07/07/2022	004237784573	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		62,44	62,44	264
1200	2022-N7-38982	07/07/2022	004237784575	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		55,26	55,26	264
1201	2022-N7-38983	07/07/2022	004237784576	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		9,65	9,65	264
1202	2022-N7-38984	07/07/2022	004237784577	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		143,15	143,15	264
1203	2022-N7-38986	07/07/2022	004237784579	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		47,68	47,68	267
1204	2022-N7-38987	07/07/2022	004237784580	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		28,33	28,33	264

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-38988	07/07/2022	004237784581	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		43,80	43,80	267
1206	2022-N7-38989	07/07/2022	004237784582	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		53,66	53,66	264
1207	2022-N7-38990	07/07/2022	004237784583	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		214,38	214,38	264
1208	2022-N7-38991	07/07/2022	004237784584	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		13,86	13,86	267
1209	2022-N7-38992	07/07/2022	004237784585	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	264
1210	2022-N7-38993	07/07/2022	004237784586	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		96,55	96,55	264
1211	2022-N7-38994	07/07/2022	004237784587	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		39,29	39,29	264
1212	2022-N7-38995	07/07/2022	004237784588	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,76	20,76	264
1213	2022-N7-38996	07/07/2022	004237784589	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		49,82	49,82	264
1214	2022-N7-38997	07/07/2022	004237784590	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
1215	2022-N7-38998	07/07/2022	004237784591	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		150,38	150,38	264
1216	2022-N7-38999	07/07/2022	004237784592	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		39,99	39,99	264
1217	2022-N7-39000	07/07/2022	004237784593	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		128,11	128,11	264
1218	2022-N7-39001	07/07/2022	004237784594	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		42,68	42,68	264
1219	2022-N7-39002	07/07/2022	004237784595	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		22,29	22,29	264
1220	2022-N7-39003	07/07/2022	004237784596	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		56,16	56,16	264
1221	2022-N7-39004	07/07/2022	004237784597	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		76,92	76,92	264
1222	2022-N7-39005	07/07/2022	004237784598	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		71,05	71,05	264
1223	2022-N7-39006	07/07/2022	004237784599	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		24,76	24,76	267
1224	2022-N7-39007	07/07/2022	004237784600	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		40,50	40,50	264
1225	2022-N7-39008	07/07/2022	004237784601	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		24,19	24,19	264
1226	2022-N7-39009	07/07/2022	004237784602	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		24,63	24,63	264
1227	2022-N7-39010	07/07/2022	004237784603	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		50,07	50,07	264

1228	2022-N7-39011	07/07/2022	004237784604	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		37,57	37,57	264
1229	2022-N7-39012	07/07/2022	004237784605	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		640,73	602,85	264
1230	2022-N7-39013	07/07/2022	004237784606	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		29,23	29,23	264
1231	2022-N7-39014	07/07/2022	004237784607	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,68	20,68	264
1232	2022-N7-39015	07/07/2022	004237784608	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		110,73	110,73	264
1233	2022-N7-39016	07/07/2022	004237784609	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,05	12,05	264
1234	2022-N7-39017	07/07/2022	004237784610	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		157,43	157,43	264
1235	2022-N7-39018	07/07/2022	004237784611	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		35,04	35,04	264
1236	2022-N7-39019	07/07/2022	004237784612	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		159,77	159,77	267
1237	2022-N7-39020	07/07/2022	004237784613	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		195,83	195,83	264
1238	2022-N7-39021	07/07/2022	004237784614	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		33,07	33,07	264
1239	2022-N7-39022	07/07/2022	004237784615	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
1240	2022-N7-39024	07/07/2022	004237784617	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		10,89	10,89	264
1241	2022-N7-39025	07/07/2022	004237784618	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		153,48	153,48	264
1242	2022-N7-39026	07/07/2022	004237784619	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		171,20	171,20	264
1243	2022-N7-39027	07/07/2022	004237784620	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		132,75	132,75	264
1244	2022-N7-39028	07/07/2022	004237784621	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	264
1245	2022-N7-39029	07/07/2022	004237784622	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		63,05	63,05	264
1246	2022-N7-39030	07/07/2022	004237784623	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,36	16,36	264
1247	2022-N7-39031	07/07/2022	004237784624	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		59,26	59,26	264

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-39032	07/07/2022	004237784625	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		62,53	62,53	267
1249	2022-N7-39033	07/07/2022	004237784626	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		76,78	76,78	264
1250	2022-N7-39034	07/07/2022	004237784627	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		48,52	48,52	264
1251	2022-N7-39035	07/07/2022	004237784628	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		36,89	36,89	264
1252	2022-N7-39036	07/07/2022	004237784629	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		13,63	13,63	267
1253	2022-N7-39037	07/07/2022	004237784630	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		120,25	120,25	264
1254	2022-N7-39038	07/07/2022	004237784631	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		132,79	132,79	267
1255	2022-N7-39039	07/07/2022	004237784632	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		60,25	60,25	264
1256	2022-N7-39040	07/07/2022	004237784633	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,20	11,20	264
1257	2022-N7-39041	07/07/2022	004237784634	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		41,90	41,90	264
1258	2022-N7-39042	07/07/2022	004237784635	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		205,13	205,13	267
1259	2022-N7-39043	07/07/2022	004237784636	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
1260	2022-N7-39044	07/07/2022	004237784637	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		7,17	7,17	264
1261	2022-N7-39045	07/07/2022	004237784638	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		50,36	50,36	264
1262	2022-N7-39046	07/07/2022	004237784639	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		20,69	20,69	264
1263	2022-N7-39047	07/07/2022	004237784640	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		116,87	116,87	264
1264	2022-N7-39048	07/07/2022	004237784641	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,87	18,87	264
1265	2022-N7-39049	07/07/2022	004237784642	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,71	11,71	264
1266	2022-N7-39050	07/07/2022	004237784643	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	264
1267	2022-N7-39051	07/07/2022	004237784644	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		66,15	66,15	264
1268	2022-N7-39052	07/07/2022	004237784645	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,08	27,08	264
1269	2022-N7-39053	07/07/2022	004237784646	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		54,96	54,96	264
1270	2022-N7-39054	07/07/2022	004237784647	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		537,86	537,86	264

1271	2022-N7-39055	07/07/2022	004237784648	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		49,95	49,95	267
1272	2022-N7-39056	07/07/2022	004237784649	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		36,22	36,22	264
1273	2022-N7-39057	07/07/2022	004237784650	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		7,41	7,41	264
1274	2022-N7-39058	07/07/2022	004237784651	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,50	16,50	264
1275	2022-N7-39059	07/07/2022	004237784652	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		50,69	50,69	264
1276	2022-N7-39060	07/07/2022	004237784653	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
1277	2022-N7-39061	07/07/2022	004237784654	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		47,74	47,74	264
1278	2022-N7-39062	07/07/2022	004237784655	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		154,10	154,10	264
1279	2022-N7-39063	07/07/2022	004237784656	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		653,06	577,14	264
1280	2022-N7-39064	07/07/2022	004237784657	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		7,87	7,87	264
1281	2022-N7-39065	07/07/2022	004237784658	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	267
1282	2022-N7-39066	07/07/2022	004237784659	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
1283	2022-N7-39067	07/07/2022	004237784660	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	264
1284	2022-N7-39068	07/07/2022	004237784661	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		34,32	34,32	264
1285	2022-N7-39069	07/07/2022	004237784662	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		367,61	367,61	264
1286	2022-N7-39070	07/07/2022	004237784663	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		379,80	379,80	264
1287	2022-N7-39071	07/07/2022	004237784664	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		60,73	60,73	264
1288	2022-N7-39072	07/07/2022	004237784665	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		18,15	18,15	264
1289	2022-N7-39074	07/07/2022	004237784667	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		30,61	30,61	264
1290	2022-N7-39075	07/07/2022	004237784668	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		8,07	8,07	264

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-39076	07/07/2022	004237784669	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		21,27	21,27	264
1292	2022-N7-39077	07/07/2022	004237784670	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		29,65	29,65	264
1293	2022-N7-39078	07/07/2022	004237784671	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,15	11,15	264
1294	2022-N7-39079	07/07/2022	004237784672	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		44,97	44,97	264
1295	2022-N7-39080	07/07/2022	004237784673	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		31,22	31,22	264
1296	2022-N7-39081	07/07/2022	004237784674	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		679,85	268,60	264
1297	2022-N7-39082	07/07/2022	004237784675	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		53,04	53,04	264
1298	2022-N7-39083	07/07/2022	004237784676	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		37,52	37,52	264
1299	2022-N7-39084	07/07/2022	004237784677	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	264
1300	2022-N7-39085	07/07/2022	004237784678	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		109,25	109,25	264
1301	2022-N7-39086	07/07/2022	004237784679	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		137,73	137,73	264
1302	2022-N7-39087	07/07/2022	004237784680	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		98,70	98,70	264
1303	2022-N7-39088	07/07/2022	004237784681	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		27,90	27,90	264
1304	2022-N7-39089	07/07/2022	004237784682	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		13,80	13,80	264
1305	2022-N7-39090	07/07/2022	004237784683	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		71,00	71,00	264
1306	2022-N7-39091	07/07/2022	004237784684	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		30,16	30,16	264
1307	2022-N7-39092	07/07/2022	004237784685	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		123,32	123,32	267
1308	2022-N7-39093	07/07/2022	004237784686	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		113,51	113,51	264
1309	2022-N7-39094	07/07/2022	004237784687	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		171,58	171,58	264
1310	2022-N7-39095	07/07/2022	004237784688	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		11,39	11,39	264
1311	2022-N7-39096	07/07/2022	004237784689	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		73,13	73,13	264
1312	2022-N7-39097	07/07/2022	004237784690	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		6,69	6,69	264
1313	2022-N7-39098	07/07/2022	004237784691	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		25,73	25,73	264

1314	2022-N7-39099	07/07/2022	004237784692	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		53,08	53,08	264
1315	2022-N7-39100	07/07/2022	004237784693	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		177,76	177,76	264
1316	2022-N7-39101	07/07/2022	004237784694	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		47,40	47,40	264
1317	2022-N7-39102	07/07/2022	004237784695	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		147,33	147,33	264
1318	2022-N7-39103	07/07/2022	004237784696	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,72	12,72	264
1319	2022-N7-39105	07/07/2022	004237784698	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		595,39	595,39	264
1320	2022-N7-39106	07/07/2022	004237784699	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		72,09	72,09	264
1321	2022-N7-39107	07/07/2022	004237784700	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		16,21	16,21	264
1322	2022-N7-39108	07/07/2022	004237784701	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		85,27	85,27	264
1323	2022-N7-39109	07/07/2022	004237784702	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		495,14	495,14	264
1324	2022-N7-39110	07/07/2022	004237784703	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		50,73	50,73	264
1325	2022-N7-39111	07/07/2022	004237784704	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		34,16	34,16	264
1326	2022-N7-39112	07/07/2022	004237784705	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		51,19	51,19	264
1327	2022-N7-39113	07/07/2022	004237784706	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		85,79	85,79	264
1328	2022-N7-39114	07/07/2022	004237784707	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		51,57	51,57	264
1329	2022-N7-39115	07/07/2022	004237784708	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		31,16	31,16	264
1330	2022-N7-39116	07/07/2022	004237784709	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		60,18	60,18	264
1331	2022-N7-39117	07/07/2022	004237784710	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		12,37	12,37	264
1332	2022-N7-39118	07/07/2022	004237784711	03/08/2022	09/07/2022	16/02/2022	07/11/2022	ENEL ENERGIA SPA	R17V93		111,90	111,90	264
1333	2022-N7-39119	07/07/2022	004237784712	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		29,51	29,51	267

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-39120	07/07/2022	004237784713	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		38,07	38,07	267
1335	2022-N7-39121	07/07/2022	004237784714	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		229,47	229,47	267
1336	2022-N7-39122	07/07/2022	004237784715	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		463,61	463,61	267
1337	2022-N7-39123	07/07/2022	004237784716	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		54,28	54,28	267
1338	2022-N7-39124	07/07/2022	004237784717	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		20,94	20,94	267
1339	2022-N7-39125	07/07/2022	004237784718	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		102,48	102,48	267
1340	2022-N7-39126	07/07/2022	004237784719	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	267
1341	2022-N7-39127	07/07/2022	004237784720	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		137,50	137,50	267
1342	2022-N7-39128	07/07/2022	004237784721	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		378,49	378,49	267
1343	2022-N7-39129	07/07/2022	004237784722	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		136,64	136,64	267
1344	2022-N7-39130	07/07/2022	004237784723	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		19,16	19,16	267
1345	2022-N7-39131	07/07/2022	004237784724	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		57,05	57,05	267
1346	2022-N7-39132	07/07/2022	004237784725	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		345,61	345,61	267
1347	2022-N7-39133	07/07/2022	004237784726	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		77,78	77,78	267
1348	2022-N7-39134	07/07/2022	004237784727	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		66,37	66,37	267
1349	2022-N7-39135	07/07/2022	004237784728	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		69,14	69,14	267
1350	2022-N7-39136	07/07/2022	004237784729	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		83,44	83,44	267
1351	2022-N7-39137	07/07/2022	004237784730	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		27,11	27,11	267
1352	2022-N7-39138	07/07/2022	004237784731	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		15,45	15,45	267
1353	2022-N7-39139	07/07/2022	004237784732	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		326,00	326,00	267
1354	2022-N7-39140	07/07/2022	004237784733	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		10,36	10,36	267
1355	2022-N7-39141	07/07/2022	004237784734	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		34,53	34,53	267
1356	2022-N7-39142	07/07/2022	004237784735	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		32,39	32,39	267

1357	2022-N7-39143	07/07/2022	004237784736	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		9,97	9,97	267
1358	2022-N7-39144	07/07/2022	004237784737	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		15,24	15,24	267
1359	2022-N7-39145	07/07/2022	004237784738	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		15,13	15,13	267
1360	2022-N7-39146	07/07/2022	004237784739	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		116,53	116,53	267
1361	2022-N7-39147	07/07/2022	004237784740	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		32,21	32,21	267
1362	2022-N7-39148	07/07/2022	004237784741	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		50,26	50,26	267
1363	2022-N7-39149	07/07/2022	004237784742	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		75,53	75,53	267
1364	2022-N7-39150	07/07/2022	004237784743	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		32,16	32,16	267
1365	2022-N7-39151	07/07/2022	004237784744	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		16,89	16,89	267
1366	2022-N7-39152	07/07/2022	004237784745	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		14,68	14,68	267
1367	2022-N7-39153	07/07/2022	004237784746	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		18,55	18,55	267
1368	2022-N7-39154	07/07/2022	004237784747	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		33,82	33,82	267
1369	2022-N7-39155	07/07/2022	004237784748	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		43,85	43,85	267
1370	2022-N7-39156	07/07/2022	004237784749	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		26,59	26,59	267
1371	2022-N7-39157	07/07/2022	004237784750	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		42,75	42,75	267
1372	2022-N7-39158	07/07/2022	004237784751	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		18,76	18,76	267
1373	2022-N7-39159	07/07/2022	004237784752	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,00	8,00	267
1374	2022-N7-39160	07/07/2022	004237784753	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		18,58	18,58	267
1375	2022-N7-39161	07/07/2022	004237784754	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		35,48	35,48	267
1376	2022-N7-39162	07/07/2022	004237784755	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		77,88	77,88	267

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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
1377	2022-N7-39163	07/07/2022	004237784756	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		6,33	6,33	267
1378	2022-N7-39164	07/07/2022	004237784757	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		11,18	11,18	267
1379	2022-N7-39165	07/07/2022	004237784758	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		175,82	175,82	267
1380	2022-N7-39166	07/07/2022	004237784759	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		286,02	286,02	267
1381	2022-N7-39167	07/07/2022	004237784760	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		126,54	126,54	267
1382	2022-N7-39168	07/07/2022	004237784761	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		25,54	25,54	267
1383	2022-N7-39169	07/07/2022	004237784762	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		28,77	28,77	267
1384	2022-N7-39170	07/07/2022	004237784763	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,59	21,59	267
1385	2022-N7-39171	07/07/2022	004237784764	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		16,38	16,38	267
1386	2022-N7-39172	07/07/2022	004237784765	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	267
1387	2022-N7-39173	07/07/2022	004237784766	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		364,48	364,48	267
1388	2022-N7-39174	07/07/2022	004237784767	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		6,59	6,59	267
1389	2022-N7-39175	07/07/2022	004237784768	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		54,83	54,83	267
1390	2022-N7-39176	07/07/2022	004237784769	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		168,95	168,95	267
1391	2022-N7-39177	07/07/2022	004237784770	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	267
1392	2022-N7-39178	07/07/2022	004237784771	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		17,27	17,27	267
1393	2022-N7-39179	07/07/2022	004237784772	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		50,95	50,95	267
1394	2022-N7-39180	07/07/2022	004237784773	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		345,53	345,53	267
1395	2022-N7-39181	07/07/2022	004237784774	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		65,03	65,03	267
1396	2022-N7-39182	07/07/2022	004237784775	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		26,75	26,75	267
1397	2022-N7-39183	07/07/2022	004237784776	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		165,80	165,80	267
1398	2022-N7-39184	07/07/2022	004237784777	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		44,91	44,91	267
1399	2022-N7-39185	07/07/2022	004237784778	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		44,97	44,97	267

1400	2022-N7-39186	07/07/2022	004237784779	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		91,15	91,15	267
1401	2022-N7-39187	07/07/2022	004237784780	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		56,60	56,60	267
1402	2022-N7-39188	07/07/2022	004237784781	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		14,04	14,04	267
1403	2022-N7-39189	07/07/2022	004237784782	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		48,27	48,27	267
1404	2022-N7-39190	07/07/2022	004237784783	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		129,92	129,92	267
1405	2022-N7-39191	07/07/2022	004237784784	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		46,59	46,59	267
1406	2022-N7-39192	07/07/2022	004237784785	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		30,79	30,79	267
1407	2022-N7-39193	07/07/2022	004237784786	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		278,35	278,35	267
1408	2022-N7-39194	07/07/2022	004237784787	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		55,16	55,16	267
1409	2022-N7-39195	07/07/2022	004237784788	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		45,77	45,77	267
1410	2022-N7-39196	07/07/2022	004237784789	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		45,64	45,64	267
1411	2022-N7-39197	07/07/2022	004237784790	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		316,12	316,12	267
1412	2022-N7-39198	07/07/2022	004237784791	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		20,73	20,73	267
1413	2022-N7-39199	07/07/2022	004237784792	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		423,24	423,24	267
1414	2022-N7-39200	07/07/2022	004237784793	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		251,48	251,48	267
1415	2022-N7-39201	07/07/2022	004237784794	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		40,59	40,59	267
1416	2022-N7-39202	07/07/2022	004237784795	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		55,73	55,73	267
1417	2022-N7-39203	07/07/2022	004237784796	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		30,41	30,41	267
1418	2022-N7-39204	07/07/2022	004237784797	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		43,18	43,18	267
1419	2022-N7-39205	07/07/2022	004237784798	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		870,54	325,65	267

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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
1420	2022-N7-39206	07/07/2022	004237784799	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		160,35	160,35	267
1421	2022-N7-39207	07/07/2022	004237784800	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		14,65	14,65	267
1422	2022-N7-39208	07/07/2022	004237784801	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		26,73	26,73	267
1423	2022-N7-39209	07/07/2022	004237784802	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		36,33	36,33	267
1424	2022-N7-39210	07/07/2022	004237784803	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		104,06	104,06	267
1425	2022-N7-39211	07/07/2022	004237784804	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		41,72	41,72	267
1426	2022-N7-39212	07/07/2022	004237784805	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		38,75	38,75	267
1427	2022-N7-39213	07/07/2022	004237784806	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		217,96	217,96	267
1428	2022-N7-39214	07/07/2022	004237784807	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,05	21,05	267
1429	2022-N7-39215	07/07/2022	004237784808	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		20,39	20,39	267
1430	2022-N7-39216	07/07/2022	004237784809	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		17,31	17,31	267
1431	2022-N7-39217	07/07/2022	004237784810	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		68,77	68,77	267
1432	2022-N7-39218	07/07/2022	004237784811	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		26,48	26,48	267
1433	2022-N7-39219	07/07/2022	004237784812	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		25,27	25,27	267
1434	2022-N7-39220	07/07/2022	004237784813	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		36,30	36,30	267
1435	2022-N7-39221	07/07/2022	004237784814	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	267
1436	2022-N7-39222	07/07/2022	004237784815	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		370,87	370,87	267
1437	2022-N7-39223	07/07/2022	004237784816	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		44,86	44,86	267
1438	2022-N7-39224	07/07/2022	004237784817	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		27,35	27,35	267
1439	2022-N7-39225	07/07/2022	004237784818	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		44,64	44,64	267
1440	2022-N7-39226	07/07/2022	004237784819	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		166,74	166,74	267
1441	2022-N7-39227	07/07/2022	004237784820	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		17,82	17,82	267
1442	2022-N7-39228	07/07/2022	004237784821	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		14,83	14,83	267

1443	2022-N7-39229	07/07/2022	004237784822	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		20,59	20,59	267
1444	2022-N7-39230	07/07/2022	004237784823	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		52,24	52,24	267
1445	2022-N7-39231	07/07/2022	004237784824	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	267
1446	2022-N7-39232	07/07/2022	004237784825	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		41,71	41,71	267
1447	2022-N7-39233	07/07/2022	004237784826	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		4,33	4,33	267
1448	2022-N7-39234	07/07/2022	004237784827	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		141,46	141,46	267
1449	2022-N7-39235	07/07/2022	004237784828	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		61,19	61,19	267
1450	2022-N7-39236	07/07/2022	004237784829	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,71	21,71	267
1451	2022-N7-39237	07/07/2022	004237784830	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		22,83	22,83	267
1452	2022-N7-39238	07/07/2022	004237784831	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		51,11	51,11	267
1453	2022-N7-39239	07/07/2022	004237784832	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		10,01	10,01	267
1454	2022-N7-39240	07/07/2022	004237784833	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		59,35	59,35	267
1455	2022-N7-39241	07/07/2022	004237784834	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	267
1456	2022-N7-39242	07/07/2022	004237784835	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		48,44	48,44	267
1457	2022-N7-39243	07/07/2022	004237784836	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		16,60	16,60	267
1458	2022-N7-39244	07/07/2022	004237784837	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		72,80	72,80	267
1459	2022-N7-39245	07/07/2022	004237784838	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		34,73	34,73	267
1460	2022-N7-39246	07/07/2022	004237784839	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		13,60	13,60	267
1461	2022-N7-39247	07/07/2022	004237784840	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		250,21	250,21	267
1462	2022-N7-39248	07/07/2022	004237784841	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		109,00	109,00	267

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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
1463	2022-N7-39249	07/07/2022	004237784842	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		50,60	50,60	267
1464	2022-N7-39250	07/07/2022	004237784843	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		57,37	57,37	267
1465	2022-N7-39251	07/07/2022	004237784844	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		658,88	555,05	267
1466	2022-N7-39252	07/07/2022	004237784845	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		13,75	13,75	267
1467	2022-N7-39253	07/07/2022	004237784846	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		116,04	116,04	267
1468	2022-N7-39254	07/07/2022	004237784847	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		223,97	223,97	267
1469	2022-N7-39255	07/07/2022	004237784848	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		11,98	11,98	267
1470	2022-N7-39256	07/07/2022	004237784849	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		48,81	48,81	267
1471	2022-N7-39257	07/07/2022	004237784850	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		22,49	22,49	267
1472	2022-N7-39258	07/07/2022	004237784851	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		47,06	47,06	267
1473	2022-N7-39259	07/07/2022	004237784852	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	267
1474	2022-N7-39260	07/07/2022	004237784853	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		29,05	29,05	267
1475	2022-N7-39261	07/07/2022	004237784854	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	267
1476	2022-N7-39262	07/07/2022	004237784855	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		56,78	56,78	267
1477	2022-N7-39263	07/07/2022	004237784856	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		83,68	83,68	267
1478	2022-N7-39264	07/07/2022	004237784857	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		101,26	101,26	267
1479	2022-N7-39265	07/07/2022	004237784858	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		34,71	34,71	267
1480	2022-N7-39266	07/07/2022	004237784859	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		229,48	229,48	267
1481	2022-N7-39267	07/07/2022	004237784860	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		19,00	19,00	267
1482	2022-N7-39268	07/07/2022	004237784861	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		83,45	83,45	267
1483	2022-N7-39269	07/07/2022	004237784862	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		26,10	26,10	267
1484	2022-N7-39270	07/07/2022	004237784863	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		28,45	28,45	267
1485	2022-N7-39271	07/07/2022	004237784864	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		18,67	18,67	267

1486	2022-N7-39272	07/07/2022	004237784865	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		37,63	37,63	267
1487	2022-N7-39273	07/07/2022	004237784866	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		20,54	20,54	267
1488	2022-N7-39274	07/07/2022	004237784867	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		241,10	241,10	267
1489	2022-N7-39275	07/07/2022	004237784868	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		43,61	43,61	267
1490	2022-N7-39276	07/07/2022	004237784869	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		19,98	19,98	267
1491	2022-N7-39277	07/07/2022	004237784870	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		118,44	118,44	267
1492	2022-N7-39278	07/07/2022	004237784871	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		48,17	48,17	267
1493	2022-N7-39279	07/07/2022	004237784872	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		54,72	54,72	267
1494	2022-N7-39280	07/07/2022	004237784873	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		378,78	378,78	267
1495	2022-N7-39281	07/07/2022	004237784874	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		19,15	19,15	267
1496	2022-N7-39282	07/07/2022	004237784875	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		109,78	109,78	267
1497	2022-N7-39283	07/07/2022	004237784876	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		9,96	9,96	267
1498	2022-N7-39284	07/07/2022	004237784877	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		32,79	32,79	267
1499	2022-N7-39285	07/07/2022	004237784878	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		47,10	47,10	267
1500	2022-N7-39286	07/07/2022	004237784879	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		275,45	275,45	267
1501	2022-N7-39287	07/07/2022	004237784880	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		216,78	216,78	267
1502	2022-N7-39288	07/07/2022	004237784881	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		79,27	79,27	267
1503	2022-N7-39289	07/07/2022	004237784882	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		100,13	100,13	267
1504	2022-N7-39290	07/07/2022	004237784883	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		241,21	241,21	267
1505	2022-N7-39291	07/07/2022	004237784884	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		34,24	34,24	267

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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
1506	2022-N7-39292	07/07/2022	004237784885	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		47,38	47,38	267
1507	2022-N7-39293	07/07/2022	004237784886	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		23,15	23,15	267
1508	2022-N7-39294	07/07/2022	004237784887	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		71,17	71,17	267
1509	2022-N7-39295	07/07/2022	004237784888	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		488,83	488,83	267
1510	2022-N7-39296	07/07/2022	004237784889	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		24,69	24,69	267
1511	2022-N7-39297	07/07/2022	004237784890	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		37,97	37,97	267
1512	2022-N7-39298	07/07/2022	004237784891	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		47,03	47,03	267
1513	2022-N7-39299	07/07/2022	004237784892	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		91,58	91,58	267
1514	2022-N7-39300	07/07/2022	004237784893	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		63,15	63,15	267
1515	2022-N7-39301	07/07/2022	004237784894	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		42,75	42,75	267
1516	2022-N7-39302	07/07/2022	004237784895	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		53,26	53,26	267
1517	2022-N7-39303	07/07/2022	004237784896	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		12,43	12,43	267
1518	2022-N7-39304	07/07/2022	004237784897	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	267
1519	2022-N7-39305	07/07/2022	004237784898	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		44,18	44,18	267
1520	2022-N7-39306	07/07/2022	004237784899	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		5,51	5,51	267
1521	2022-N7-39307	07/07/2022	004237784900	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		49,93	49,93	267
1522	2022-N7-39308	07/07/2022	004237784901	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		49,13	49,13	267
1523	2022-N7-39309	07/07/2022	004237784902	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		41,02	41,02	267
1524	2022-N7-39310	07/07/2022	004237784903	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		47,50	47,50	267
1525	2022-N7-39311	07/07/2022	004237784904	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		20,97	20,97	267
1526	2022-N7-39312	07/07/2022	004237784905	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	267
1527	2022-N7-39313	07/07/2022	004237784906	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		28,19	28,19	267
1528	2022-N7-39314	07/07/2022	004237784907	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		61,93	61,93	267

1529	2022-N7-39315	07/07/2022	004237784908	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		323,41	323,41	267
1530	2022-N7-39316	07/07/2022	004237784909	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		31,06	31,06	267
1531	2022-N7-39318	07/07/2022	004237784911	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		18,93	18,93	267
1532	2022-N7-39319	07/07/2022	004237784912	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		66,10	66,10	267
1533	2022-N7-39320	07/07/2022	004237784913	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		22,91	22,91	267
1534	2022-N7-39321	07/07/2022	004237784914	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		88,55	88,55	267
1535	2022-N7-39322	07/07/2022	004237784915	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		466,99	466,99	267
1536	2022-N7-39323	07/07/2022	004237784916	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		148,90	148,90	267
1537	2022-N7-39324	07/07/2022	004237784917	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		48,72	48,72	267
1538	2022-N7-39325	07/07/2022	004237784918	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		110,90	110,90	267
1539	2022-N7-39326	07/07/2022	004237784919	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		65,14	65,14	267
1540	2022-N7-39327	07/07/2022	004237784920	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		25,82	25,82	267
1541	2022-N7-39328	07/07/2022	004237784921	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		15,45	15,45	267
1542	2022-N7-39329	07/07/2022	004237784922	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		29,58	29,58	267
1543	2022-N7-39330	07/07/2022	004237784923	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		38,41	38,41	267
1544	2022-N7-39332	07/07/2022	004237784925	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	267
1545	2022-N7-39333	07/07/2022	004237784926	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		16,43	16,43	267
1546	2022-N7-39334	07/07/2022	004237784927	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		183,27	183,27	267
1547	2022-N7-39335	07/07/2022	004237784928	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		44,16	44,16	267
1548	2022-N7-39336	07/07/2022	004237784929	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		143,55	143,55	267

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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
1549	2022-N7-39337	07/07/2022	004237784930	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		7,76	7,76	267
1550	2022-N7-39338	07/07/2022	004237784931	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		22,26	22,26	267
1551	2022-N7-39339	07/07/2022	004237784932	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		37,86	37,86	267
1552	2022-N7-39340	07/07/2022	004237784933	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		301,94	301,94	267
1553	2022-N7-39341	07/07/2022	004237784934	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		40,71	40,71	267
1554	2022-N7-39342	07/07/2022	004237784935	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		773,21	160,31	267
1555	2022-N7-39343	07/07/2022	004237784936	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		44,14	44,14	267
1556	2022-N7-39344	07/07/2022	004237784937	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		48,35	48,35	267
1557	2022-N7-39345	07/07/2022	004237784938	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		26,25	26,25	267
1558	2022-N7-39346	07/07/2022	004237784939	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		13,33	13,33	267
1559	2022-N7-39347	07/07/2022	004237784940	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		340,62	340,62	267
1560	2022-N7-39348	07/07/2022	004237784941	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		59,22	59,22	267
1561	2022-N7-39349	07/07/2022	004237784942	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		13,55	13,55	267
1562	2022-N7-39350	07/07/2022	004237784943	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		83,93	83,93	267
1563	2022-N7-39351	07/07/2022	004237784944	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		116,38	116,38	267
1564	2022-N7-39352	07/07/2022	004237784945	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		13,05	13,05	267
1565	2022-N7-39353	07/07/2022	004237784946	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		273,44	273,44	267
1566	2022-N7-39354	07/07/2022	004237784947	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		28,71	28,71	267
1567	2022-N7-39355	07/07/2022	004237784948	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		42,76	42,76	267
1568	2022-N7-39356	07/07/2022	004237784949	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		19,63	19,63	267
1569	2022-N7-39357	07/07/2022	004237784950	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		49,24	49,24	267
1570	2022-N7-39358	07/07/2022	004237784951	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		48,68	48,68	267
1571	2022-N7-39359	07/07/2022	004237784952	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		422,05	422,05	267

1572	2022-N7-39360	07/07/2022	004237784953	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	267
1573	2022-N7-39361	07/07/2022	004237784954	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		23,04	23,04	267
1574	2022-N7-39362	07/07/2022	004237784955	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		31,49	31,49	267
1575	2022-N7-39363	07/07/2022	004237784956	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,74	8,74	267
1576	2022-N7-39364	07/07/2022	004237784957	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		41,76	41,76	267
1577	2022-N7-39365	07/07/2022	004237784958	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		15,43	15,43	267
1578	2022-N7-39366	07/07/2022	004237784959	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		112,17	112,17	267
1579	2022-N7-39367	07/07/2022	004237784960	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,97	21,97	267
1580	2022-N7-39368	07/07/2022	004237784961	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		221,08	221,08	267
1581	2022-N7-39369	07/07/2022	004237784962	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		25,39	25,39	267
1582	2022-N7-39370	07/07/2022	004237784963	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,28	21,28	267
1583	2022-N7-39371	07/07/2022	004237784964	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		6,83	6,83	267
1584	2022-N7-39372	07/07/2022	004237784965	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		23,04	23,04	267
1585	2022-N7-39373	07/07/2022	004237784966	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		68,19	68,19	267
1586	2022-N7-39374	07/07/2022	004237784967	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		141,41	141,41	267
1587	2022-N7-39375	07/07/2022	004237784968	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		241,90	241,90	267
1588	2022-N7-39376	07/07/2022	004237784969	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		29,42	29,42	267
1589	2022-N7-39377	07/07/2022	004237784970	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		18,87	18,87	267
1590	2022-N7-39378	07/07/2022	004237784971	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		43,85	43,85	267
1591	2022-N7-39379	07/07/2022	004237784972	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		11,90	11,90	267

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-39380	07/07/2022	004237784973	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		26,75	26,75	267
1593	2022-N7-39381	07/07/2022	004237784974	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		339,06	339,06	267
1594	2022-N7-39382	07/07/2022	004237784975	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		70,22	70,22	267
1595	2022-N7-39383	07/07/2022	004237784976	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		37,84	37,84	267
1596	2022-N7-39384	07/07/2022	004237784977	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		26,32	26,32	267
1597	2022-N7-39385	07/07/2022	004237784978	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		28,19	28,19	267
1598	2022-N7-39386	07/07/2022	004237784979	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		71,92	71,92	267
1599	2022-N7-39387	07/07/2022	004237784980	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		29,11	29,11	267
1600	2022-N7-39388	07/07/2022	004237784981	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		73,55	73,55	267
1601	2022-N7-39389	07/07/2022	004237784982	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		85,97	85,97	267
1602	2022-N7-39390	07/07/2022	004237784983	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,85	8,85	267
1603	2022-N7-39391	07/07/2022	004237784984	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		116,72	116,72	267
1604	2022-N7-39392	07/07/2022	004237784985	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		6,43	6,43	267
1605	2022-N7-39393	07/07/2022	004237784986	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		18,88	18,88	267
1606	2022-N7-39395	07/07/2022	004237784988	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		51,88	51,88	267
1607	2022-N7-39396	07/07/2022	004237784989	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		195,39	195,39	267
1608	2022-N7-39397	07/07/2022	004237784990	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		89,32	89,32	267
1609	2022-N7-39398	07/07/2022	004237784991	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		66,55	66,55	267
1610	2022-N7-39399	07/07/2022	004237784992	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		16,28	16,28	267
1611	2022-N7-39400	07/07/2022	004237784993	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		237,40	237,40	267
1612	2022-N7-39401	07/07/2022	004237784994	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		74,29	74,29	267
1613	2022-N7-39402	07/07/2022	004237784995	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		62,39	62,39	267
1614	2022-N7-39403	07/07/2022	004237784996	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		49,33	49,33	267

1615	2022-N7-39404	07/07/2022	004237784997	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		14,09	14,09	267
1616	2022-N7-39405	07/07/2022	004237784998	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		192,78	192,78	267
1617	2022-N7-39406	07/07/2022	004237784999	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		116,95	116,95	267
1618	2022-N7-39407	07/07/2022	004237785000	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		19,63	19,63	267
1619	2022-N7-39408	07/07/2022	004237785001	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		92,49	92,49	267
1620	2022-N7-39409	07/07/2022	004237785002	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		243,51	243,51	267
1621	2022-N7-39410	07/07/2022	004237785003	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		34,07	34,07	267
1622	2022-N7-39411	07/07/2022	004237785004	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		98,94	98,94	267
1623	2022-N7-39413	07/07/2022	004237785006	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		167,80	167,80	267
1624	2022-N7-39414	07/07/2022	004237785007	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		15,70	15,70	267
1625	2022-N7-39415	07/07/2022	004237785008	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		32,40	32,40	267
1626	2022-N7-39416	07/07/2022	004237785009	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		0,91	0,91	267
1627	2022-N7-39420	07/07/2022	004237785014	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		40,43	40,43	267
1628	2022-N7-39421	07/07/2022	004237785016	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		838,51	464,24	267
1629	2022-N7-39422	07/07/2022	004237785017	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		198,24	198,24	267
1630	2022-N7-39424	07/07/2022	004237785019	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		862,03	424,42	267
1631	2022-N7-39425	07/07/2022	004237785020	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		65,04	65,04	267
1632	2022-N7-39426	07/07/2022	004237785021	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		153,65	153,65	267
1633	2022-N7-39427	07/07/2022	004237785022	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		799,10	62,73	267
1634	2022-N7-39428	07/07/2022	004237785023	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		187,54	187,54	267

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-39429	07/07/2022	004237785024	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		12,09	12,09	267
1636	2022-N7-39430	07/07/2022	004237785025	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		17,97	17,97	267
1637	2022-N7-39431	07/07/2022	004237785026	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		48,38	48,38	267
1638	2022-N7-39432	07/07/2022	004237785027	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		34,98	34,98	267
1639	2022-N7-39433	07/07/2022	004237785028	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		197,01	197,01	267
1640	2022-N7-39434	07/07/2022	004237785029	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		13,57	13,57	267
1641	2022-N7-39435	07/07/2022	004237785030	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		53,20	53,20	267
1642	2022-N7-39436	07/07/2022	004237785031	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		12,67	12,67	267
1643	2022-N7-39437	07/07/2022	004237785032	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		23,95	23,95	267
1644	2022-N7-39438	07/07/2022	004237785033	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		24,23	24,23	267
1645	2022-N7-39439	07/07/2022	004237785034	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		10,54	10,54	267
1646	2022-N7-39440	07/07/2022	004237785035	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		29,56	29,56	267
1647	2022-N7-39441	07/07/2022	004237785036	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,72	21,72	267
1648	2022-N7-39442	07/07/2022	004237785037	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		12,82	12,82	267
1649	2022-N7-39443	07/07/2022	004237785038	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,34	21,34	267
1650	2022-N7-39444	07/07/2022	004237785039	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		35,84	35,84	267
1651	2022-N7-39445	07/07/2022	004237785040	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,72	8,72	267
1652	2022-N7-39446	07/07/2022	004237785041	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,90	21,90	267
1653	2022-N7-39447	07/07/2022	004237785042	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,75	21,75	267
1654	2022-N7-39448	07/07/2022	004237785043	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		102,38	102,38	267
1655	2022-N7-39449	07/07/2022	004237785044	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		18,28	18,28	267
1656	2022-N7-39450	07/07/2022	004237785045	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		18,50	18,50	267
1657	2022-N7-39451	07/07/2022	004237785046	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		62,29	62,29	267

1658	2022-N7-39453	07/07/2022	004237785048	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		85,75	85,75	267
1659	2022-N7-39454	07/07/2022	004237785049	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		16,73	16,73	267
1660	2022-N7-39455	07/07/2022	004237785050	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		20,33	20,33	267
1661	2022-N7-39456	07/07/2022	004237785051	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		132,67	132,67	267
1662	2022-N7-39457	07/07/2022	004237785052	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		30,18	30,18	267
1663	2022-N7-39458	07/07/2022	004237785053	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		14,28	14,28	267
1664	2022-N7-39459	07/07/2022	004237785054	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		33,05	33,05	267
1665	2022-N7-39460	07/07/2022	004237785055	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		10,54	10,54	267
1666	2022-N7-39461	07/07/2022	004237785056	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		42,85	42,85	267
1667	2022-N7-39462	07/07/2022	004237785057	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		87,34	87,34	267
1668	2022-N7-39464	07/07/2022	004237785059	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	267
1669	2022-N7-39465	07/07/2022	004237785060	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		12,04	12,04	267
1670	2022-N7-39466	07/07/2022	004237785061	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		25,30	25,30	267
1671	2022-N7-39467	07/07/2022	004237785062	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		14,28	14,28	267
1672	2022-N7-39468	07/07/2022	004237785063	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		52,03	52,03	267
1673	2022-N7-39470	07/07/2022	004237785065	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		31,70	31,70	267
1674	2022-N7-39471	07/07/2022	004237785066	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		55,54	55,54	267
1675	2022-N7-39472	07/07/2022	004237785067	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		284,91	284,91	267
1676	2022-N7-39473	07/07/2022	004237785068	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,24	21,24	267
1677	2022-N7-39474	07/07/2022	004237785069	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		20,86	20,86	267

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-39475	07/07/2022	004237785070	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		24,96	24,96	267
1679	2022-N7-39476	07/07/2022	004237785071	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		11,86	11,86	267
1680	2022-N7-39477	07/07/2022	004237785072	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		37,60	37,60	267
1681	2022-N7-39478	07/07/2022	004237785073	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		65,32	65,32	267
1682	2022-N7-39479	07/07/2022	004237785074	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		121,21	121,21	267
1683	2022-N7-39480	07/07/2022	004237785075	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		79,19	79,19	267
1684	2022-N7-39481	07/07/2022	004237785076	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		74,52	74,52	267
1685	2022-N7-39482	07/07/2022	004237785077	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		47,93	47,93	267
1686	2022-N7-39483	07/07/2022	004237785078	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		14,51	14,51	267
1687	2022-N7-39484	07/07/2022	004237785079	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		36,81	36,81	267
1688	2022-N7-39485	07/07/2022	004237785080	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		71,85	71,85	267
1689	2022-N7-39486	07/07/2022	004237785081	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		23,92	23,92	267
1690	2022-N7-39487	07/07/2022	004237785082	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		84,24	84,24	267
1691	2022-N7-39488	07/07/2022	004237785083	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,67	8,67	267
1692	2022-N7-39489	07/07/2022	004237785084	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		101,52	101,52	267
1693	2022-N7-39490	07/07/2022	004237785085	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		79,13	79,13	267
1694	2022-N7-39491	07/07/2022	004237785086	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		29,61	29,61	267
1695	2022-N7-39492	07/07/2022	004237785087	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		278,51	278,51	267
1696	2022-N7-39493	07/07/2022	004237785088	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		23,02	23,02	267
1697	2022-N7-39494	07/07/2022	004237785089	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		375,97	375,97	267
1698	2022-N7-39495	07/07/2022	004237785090	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		20,42	20,42	267
1699	2022-N7-39496	07/07/2022	004237785091	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		25,32	25,32	267
1700	2022-N7-39497	07/07/2022	004237785092	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		53,84	53,84	267

1701	2022-N7-39498	07/07/2022	004237785093	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		189,19	189,19	267
1702	2022-N7-39499	07/07/2022	004237785094	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		20,97	20,97	267
1703	2022-N7-39500	07/07/2022	004237785095	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		27,43	27,43	267
1704	2022-N7-39501	07/07/2022	004237785096	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		100,20	100,20	267
1705	2022-N7-39502	07/07/2022	004237785097	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		11,75	11,75	267
1706	2022-N7-39503	07/07/2022	004237785098	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		120,68	120,68	267
1707	2022-N7-39504	07/07/2022	004237785099	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		47,93	47,93	267
1708	2022-N7-39505	07/07/2022	004237785100	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		19,29	19,29	267
1709	2022-N7-39506	07/07/2022	004237785101	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		25,90	25,90	267
1710	2022-N7-39507	07/07/2022	004237785102	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		11,99	11,99	267
1711	2022-N7-39508	07/07/2022	004237785103	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		15,91	15,91	267
1712	2022-N7-39509	07/07/2022	004237785104	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		26,59	26,59	267
1713	2022-N7-39510	07/07/2022	004237785105	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		14,56	14,56	267
1714	2022-N7-39511	07/07/2022	004237785106	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		45,54	45,54	267
1715	2022-N7-39512	07/07/2022	004237785107	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		25,76	25,76	267
1716	2022-N7-39513	07/07/2022	004237785108	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		12,65	12,65	267
1717	2022-N7-39514	07/07/2022	004237785109	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		37,99	37,99	267
1718	2022-N7-39515	07/07/2022	004237785110	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		32,42	32,42	267
1719	2022-N7-39516	07/07/2022	004237785111	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		61,74	61,74	267
1720	2022-N7-39517	07/07/2022	004237785112	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		118,22	118,22	267

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-39519	07/07/2022	004237785114	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		13,29	13,29	267
1722	2022-N7-39520	07/07/2022	004237785115	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		25,68	25,68	267
1723	2022-N7-39521	07/07/2022	004237785116	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		122,15	122,15	267
1724	2022-N7-39522	07/07/2022	004237785117	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		27,33	27,33	267
1725	2022-N7-39523	07/07/2022	004237785118	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		23,59	23,59	267
1726	2022-N7-39524	07/07/2022	004237785119	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		31,37	31,37	267
1727	2022-N7-39525	07/07/2022	004237785120	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		23,64	23,64	267
1728	2022-N7-39527	07/07/2022	004237785122	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,30	8,30	267
1729	2022-N7-39528	07/07/2022	004237785123	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		22,07	22,07	267
1730	2022-N7-39529	07/07/2022	004237785124	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		20,20	20,20	267
1731	2022-N7-39530	07/07/2022	004237785125	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		19,75	19,75	267
1732	2022-N7-39531	07/07/2022	004237785126	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		23,98	23,98	267
1733	2022-N7-39532	07/07/2022	004237785127	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		42,77	42,77	267
1734	2022-N7-39533	07/07/2022	004237785128	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		11,99	11,99	267
1735	2022-N7-39534	07/07/2022	004237785129	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		112,47	112,47	267
1736	2022-N7-39535	07/07/2022	004237785130	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		193,12	193,12	267
1737	2022-N7-39536	07/07/2022	004237785131	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		59,83	59,83	267
1738	2022-N7-39537	07/07/2022	004237785132	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		26,97	26,97	267
1739	2022-N7-39538	07/07/2022	004237785133	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,42	21,42	267
1740	2022-N7-39539	07/07/2022	004237785134	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		26,56	26,56	267
1741	2022-N7-39540	07/07/2022	004237785135	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		124,68	124,68	267
1742	2022-N7-39541	07/07/2022	004237785136	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		21,34	21,34	267
1743	2022-N7-39542	07/07/2022	004237785137	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		31,21	31,21	267

1744	2022-N7-39543	07/07/2022	004237785138	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		24,62	24,62	267
1745	2022-N7-39544	07/07/2022	004237785139	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		24,04	24,04	267
1746	2022-N7-39545	07/07/2022	004237785140	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		8,41	8,41	267
1747	2022-N7-39546	07/07/2022	004237785141	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		62,01	62,01	267
1748	2022-N7-39547	07/07/2022	004237785142	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		16,38	16,38	267
1749	2022-N7-39548	07/07/2022	004237785143	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		11,82	11,82	267
1750	2022-N7-39549	07/07/2022	004237785144	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		864,25	332,07	267
1751	2022-N7-39550	07/07/2022	004237785145	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		83,12	83,12	267
1752	2022-N7-39552	07/07/2022	004237785147	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		61,15	61,15	267
1753	2022-N7-39553	07/07/2022	004237785148	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		24,27	24,27	267
1754	2022-N7-39554	07/07/2022	004237785149	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		136,07	136,07	267
1755	2022-N7-39555	07/07/2022	004237785150	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		104,99	104,99	267
1756	2022-N7-39556	07/07/2022	004237785151	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		10,26	10,26	267
1757	2022-N7-39557	07/07/2022	004237785152	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		11,80	11,80	267
1758	2022-N7-39558	07/07/2022	004237785153	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		64,79	64,79	267
1759	2022-N7-39559	07/07/2022	004237785154	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		19,86	19,86	267
1760	2022-N7-39560	07/07/2022	004237785155	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		18,56	18,56	267
1761	2022-N7-39561	07/07/2022	004237785156	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		33,42	33,42	267
1762	2022-N7-39562	07/07/2022	004237785157	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		155,45	155,45	267
1763	2022-N7-39563	07/07/2022	004237785158	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		17,94	17,94	267

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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
1764	2022-N7-39564	07/07/2022	004237785159	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		15,06	15,06	267
1765	2022-N7-39565	07/07/2022	004237785160	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		62,30	62,30	267
1766	2022-N7-39566	07/07/2022	004237785161	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		48,51	48,51	267
1767	2022-N7-39567	07/07/2022	004237785162	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		166,26	166,26	267
1768	2022-N7-39568	07/07/2022	004237785163	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		44,61	44,61	267
1769	2022-N7-39569	07/07/2022	004237785164	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		49,60	49,60	267
1770	2022-N7-39570	07/07/2022	004237785165	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		81,02	81,02	267
1771	2022-N7-39571	07/07/2022	004237785166	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		62,11	62,11	267
1772	2022-N7-39572	07/07/2022	004237785167	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		9,40	9,40	267
1773	2022-N7-39573	07/07/2022	004237785168	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		229,99	229,99	267
1774	2022-N7-39574	07/07/2022	004237785169	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		61,29	61,29	267
1775	2022-N7-39575	07/07/2022	004237785170	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		13,51	13,51	267
1776	2022-N7-39576	07/07/2022	004237785171	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		16,86	16,86	267
1777	2022-N7-39577	07/07/2022	004237785172	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		16,27	16,27	267
1778	2022-N7-39578	07/07/2022	004237785243	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		74,66	74,66	267
1779	2022-N7-39579	07/07/2022	004237785244	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		46,39	46,39	267
1780	2022-N7-39580	07/07/2022	004237785245	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		138,01	138,01	267
1781	2022-N7-39581	07/07/2022	004237785246	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		82,64	82,64	267
1782	2022-N7-39582	07/07/2022	004237785247	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		133,16	133,16	267
1783	2022-N7-39583	07/07/2022	004237785248	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		81,56	81,56	267
1784	2022-N7-39584	07/07/2022	004237785249	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		46,44	46,44	267
1785	2022-N7-39585	07/07/2022	004237785250	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		111,96	111,96	267
1786	2022-N7-39586	07/07/2022	004237785251	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		179,96	179,96	267

1787	2022-N7-39587	07/07/2022	004237785252	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		118,76	118,76	267
1788	2022-N7-39588	07/07/2022	004237785253	03/08/2022	09/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		46,89	46,89	267
1789	2022-N7-39589	08/07/2022	004237789228	03/08/2022	11/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		166,03	166,03	267
1790	2022-N7-39590	08/07/2022	004237834921	03/08/2022	11/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		0,18	0,18	267
1791	2022-N7-39591	08/07/2022	004237834922	03/08/2022	11/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		0,63	0,63	267
1792	2022-N7-39592	08/07/2022	004237834925	03/08/2022	11/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		79,70	79,70	267
1793	2022-N7-39593	09/07/2022	004238771731	03/08/2022	13/07/2022	16/02/2022	10/11/2022	ENEL ENERGIA SPA	R17V93		47,98	47,98	267
1794	2022-N7-50677	08/06/2022	004229830165	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		73,38	73,38	109
1795	2022-N7-50678	08/06/2022	004229830342	15/09/2022	09/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		10,94	10,94	104
1796	2022-N7-50679	08/06/2022	004229830358	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		32,00	32,00	109
1797	2022-N7-50680	08/06/2022	004229830095	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,57	8,57	109
1798	2022-N7-50681	08/06/2022	004229830426	15/09/2022	09/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		9,21	9,21	104
1799	2022-N7-50682	08/06/2022	004229830094	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,88	10,88	109
1800	2022-N7-50683	08/06/2022	004229830246	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		20,01	20,01	109
1801	2022-N7-50684	08/06/2022	004229830075	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		30,43	30,43	109
1802	2022-N7-50685	08/06/2022	004229830774	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,28	8,28	109
1803	2022-N7-50686	08/06/2022	004229830087	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		42,49	42,49	109
1804	2022-N7-50687	08/06/2022	004229830637	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		22,23	22,23	109
1805	2022-N7-50688	08/06/2022	004229830562	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		17,20	17,20	109
1806	2022-N7-50689	08/06/2022	004229830056	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		43,19	43,19	109

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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
1807	2022-N7-50690	08/06/2022	004229644697	15/09/2022	09/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		4,56	4,56	104
1808	2022-N7-50691	08/06/2022	004229830456	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,72	11,72	109
1809	2022-N7-50692	08/06/2022	004229830228	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		13,70	13,70	109
1810	2022-N7-50693	08/06/2022	004229830469	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,33	9,33	109
1811	2022-N7-50694	08/06/2022	004229830077	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		23,11	23,11	109
1812	2022-N7-50695	08/06/2022	004229830793	15/09/2022	09/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,72	13,72	104
1813	2022-N7-50696	08/06/2022	004229830804	15/09/2022	09/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		36,44	36,44	104
1814	2022-N7-50697	08/06/2022	004229644982	15/09/2022	09/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		12,59	12,59	104
1815	2022-N7-50698	08/06/2022	004229830546	15/09/2022	09/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	104
1816	2022-N7-50699	08/06/2022	004229830489	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	109
1817	2022-N7-50700	08/06/2022	004229830639	15/09/2022	09/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,19	8,19	104
1818	2022-N7-50701	08/06/2022	004229830473	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		30,25	30,25	109
1819	2022-N7-50702	08/06/2022	004229644951	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,13	11,13	109
1820	2022-N7-50703	08/06/2022	004229830100	15/09/2022	09/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		47,31	47,31	104
1821	2022-N7-50704	08/06/2022	004229830161	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		20,66	20,66	109
1822	2022-N7-50705	08/06/2022	004229830255	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		23,05	23,05	109
1823	2022-N7-50706	08/06/2022	004229830536	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		58,71	58,71	109
1824	2022-N7-50707	08/06/2022	004229830784	15/09/2022	09/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		10,92	10,92	104
1825	2022-N7-50708	08/06/2022	004229830588	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		30,33	30,33	109
1826	2022-N7-50709	08/06/2022	004229830785	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		17,07	17,07	109
1827	2022-N7-50710	08/06/2022	004229830622	15/09/2022	09/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,00	13,00	104
1828	2022-N7-50711	08/06/2022	004229830623	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		64,75	64,75	109
1829	2022-N7-50712	08/06/2022	004229830574	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		13,91	13,91	109

1830	2022-N7-50713	08/06/2022	004229830619	15/09/2022	09/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		24,49	24,49	104
1831	2022-N7-50714	08/06/2022	004229644589	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		4,49	4,49	109
1832	2022-N7-50715	08/06/2022	004229830620	15/09/2022	09/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		25,17	25,17	109
1833	2022-N7-50716	08/06/2022	004229830324	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		64,44	64,44	109
1834	2022-N7-50717	08/06/2022	004229830513	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,62	6,62	109
1835	2022-N7-50718	08/06/2022	004229830352	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,21	12,21	109
1836	2022-N7-50719	08/06/2022	004229830790	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	104
1837	2022-N7-50720	08/06/2022	004229830345	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		20,94	20,94	109
1838	2022-N7-50721	08/06/2022	004229644472	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		22,68	22,68	104
1839	2022-N7-50722	08/06/2022	004229830616	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		52,57	52,57	104
1840	2022-N7-50723	08/06/2022	004229830110	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		33,42	33,42	109
1841	2022-N7-50724	08/06/2022	004229830089	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,86	8,86	109
1842	2022-N7-50725	08/06/2022	004229830628	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		33,26	33,26	104
1843	2022-N7-50726	08/06/2022	004229830514	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		20,65	20,65	109
1844	2022-N7-50727	08/06/2022	004229830457	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,20	7,20	109
1845	2022-N7-50728	08/06/2022	004229830253	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		19,63	19,63	109
1846	2022-N7-50729	08/06/2022	004229830401	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	109
1847	2022-N7-50730	08/06/2022	004229830665	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,15	10,15	109
1848	2022-N7-50731	08/06/2022	004229830432	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		23,87	23,87	109
1849	2022-N7-50732	08/06/2022	004229830484	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,56	9,56	109

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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
1850	2022-N7-50733	08/06/2022	004229830500	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	109
1851	2022-N7-50734	08/06/2022	004229644420	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,61	10,61	109
1852	2022-N7-50735	08/06/2022	004229830109	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		31,73	31,73	109
1853	2022-N7-50736	08/06/2022	004229830145	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,92	7,92	109
1854	2022-N7-50737	08/06/2022	004229830386	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,11	12,11	109
1855	2022-N7-50738	08/06/2022	004229830609	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		14,09	14,09	109
1856	2022-N7-50739	08/06/2022	004229830280	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		27,47	27,47	109
1857	2022-N7-50740	08/06/2022	004229830179	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,17	13,17	104
1858	2022-N7-50741	08/06/2022	004229830320	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,04	9,04	109
1859	2022-N7-50742	08/06/2022	004229830390	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,72	7,72	109
1860	2022-N7-50743	08/06/2022	004229830518	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		53,50	53,50	104
1861	2022-N7-50744	08/06/2022	004229830624	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		18,60	18,60	109
1862	2022-N7-50745	08/06/2022	004229830206	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		31,72	31,72	109
1863	2022-N7-50746	08/06/2022	004229830395	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		6,35	6,35	104
1864	2022-N7-50747	08/06/2022	004229830512	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		10,10	10,10	104
1865	2022-N7-50748	08/06/2022	004229830208	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		19,31	19,31	109
1866	2022-N7-50749	08/06/2022	004229830596	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	109
1867	2022-N7-50750	08/06/2022	004229830453	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,35	6,35	109
1868	2022-N7-50751	08/06/2022	004229830507	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,57	6,57	109
1869	2022-N7-50752	08/06/2022	004229645330	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		19,21	19,21	104
1870	2022-N7-50753	08/06/2022	004229830430	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		30,80	30,80	109
1871	2022-N7-50754	08/06/2022	004229830276	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		20,99	20,99	109
1872	2022-N7-50755	08/06/2022	004229830604	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		20,89	20,89	109

1873	2022-N7-50756	08/06/2022	004229830164	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		45,72	45,72	109
1874	2022-N7-50757	08/06/2022	004229830617	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,11	11,11	109
1875	2022-N7-50758	08/06/2022	004229830634	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,17	7,17	104
1876	2022-N7-50759	08/06/2022	004229830754	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		17,68	17,68	104
1877	2022-N7-50760	08/06/2022	004229830435	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,58	13,58	104
1878	2022-N7-50761	08/06/2022	004229830682	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		106,45	106,45	104
1879	2022-N7-50762	08/06/2022	004229830393	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,17	7,17	109
1880	2022-N7-50763	08/06/2022	004229830378	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,04	9,04	109
1881	2022-N7-50764	08/06/2022	004229830093	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		35,77	35,77	109
1882	2022-N7-50765	08/06/2022	004229830364	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,83	8,83	104
1883	2022-N7-50766	08/06/2022	004229644626	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		19,75	19,75	109
1884	2022-N7-50767	08/06/2022	004229830391	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		163,75	163,75	109
1885	2022-N7-50768	08/06/2022	004229830069	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		28,79	28,79	109
1886	2022-N7-50769	08/06/2022	004229644553	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		5,56	5,56	109
1887	2022-N7-50770	08/06/2022	004229830102	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,70	7,70	109
1888	2022-N7-50771	08/06/2022	004229830515	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		27,14	27,14	109
1889	2022-N7-50772	08/06/2022	004229830455	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,17	7,17	109
1890	2022-N7-50773	08/06/2022	004229830399	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		25,79	25,79	109
1891	2022-N7-50774	08/06/2022	004229830254	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	104
1892	2022-N7-50775	08/06/2022	004229830374	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,33	10,33	109

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-50776	08/06/2022	004229830387	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		5,45	5,45	109
1894	2022-N7-50777	08/06/2022	004229644966	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,63	10,63	109
1895	2022-N7-50778	08/06/2022	004229830460	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,24	9,24	109
1896	2022-N7-50779	08/06/2022	004229830517	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,07	6,07	109
1897	2022-N7-50780	08/06/2022	004229830402	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,98	7,98	109
1898	2022-N7-50781	08/06/2022	004229830714	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		38,20	38,20	104
1899	2022-N7-50782	08/06/2022	004229830304	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,14	11,14	109
1900	2022-N7-50783	08/06/2022	004229830341	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		25,72	25,72	104
1901	2022-N7-50784	08/06/2022	004229830071	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,02	13,02	104
1902	2022-N7-50785	08/06/2022	004229644519	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,08	6,08	109
1903	2022-N7-50786	08/06/2022	004229830582	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,80	13,80	104
1904	2022-N7-50787	08/06/2022	004229830557	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		33,41	33,41	109
1905	2022-N7-50788	08/06/2022	004229830062	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		33,82	33,82	109
1906	2022-N7-50789	08/06/2022	004229830090	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		29,18	29,18	104
1907	2022-N7-50790	08/06/2022	004229830565	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,30	7,30	104
1908	2022-N7-50791	08/06/2022	004229830185	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		57,22	57,22	109
1909	2022-N7-50792	08/06/2022	004229830139	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		28,61	28,61	109
1910	2022-N7-50793	08/06/2022	004229830205	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		19,77	19,77	104
1911	2022-N7-50794	08/06/2022	004229645069	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		3,73	3,73	104
1912	2022-N7-50795	08/06/2022	004229645027	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		16,91	16,91	109
1913	2022-N7-50796	08/06/2022	004229830287	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		29,88	29,88	109
1914	2022-N7-50797	08/06/2022	004229830743	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,17	7,17	104
1915	2022-N7-50798	08/06/2022	004229830132	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	109

1916	2022-N7-50799	08/06/2022	004229830528	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		74,90	74,90	109
1917	2022-N7-50800	08/06/2022	004229830249	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		16,33	16,33	104
1918	2022-N7-50801	08/06/2022	004229830405	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		37,58	37,58	109
1919	2022-N7-50802	08/06/2022	004229644941	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		17,48	17,48	109
1920	2022-N7-50803	08/06/2022	004229830608	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		47,17	47,17	109
1921	2022-N7-50804	08/06/2022	004229644514	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,64	12,64	109
1922	2022-N7-50805	08/06/2022	004229830300	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		35,38	35,38	109
1923	2022-N7-50806	08/06/2022	004229830122	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,73	15,73	109
1924	2022-N7-50807	08/06/2022	004229644441	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		4,84	4,84	109
1925	2022-N7-50808	08/06/2022	004229645201	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,01	13,01	104
1926	2022-N7-50809	08/06/2022	004229830412	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		5,83	5,83	109
1927	2022-N7-50810	08/06/2022	004229830085	15/09/2022	10/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,09	15,09	109
1928	2022-N7-50811	08/06/2022	004229830197	15/09/2022	10/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	104
1929	2022-N7-50812	09/06/2022	004229832933	15/09/2022	11/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		15,35	15,35	104
1930	2022-N7-50813	09/06/2022	004229832796	15/09/2022	11/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,53	15,53	109
1931	2022-N7-50814	09/06/2022	004229832794	15/09/2022	11/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		16,47	16,47	109
1932	2022-N7-50815	09/06/2022	004229832914	15/09/2022	11/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		17,42	17,42	109
1933	2022-N7-50816	09/06/2022	004229832791	15/09/2022	11/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		19,80	19,80	109
1934	2022-N7-50817	10/06/2022	004230589256	15/09/2022	12/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		19,97	19,97	104
1935	2022-N7-50818	10/06/2022	004230537298	15/09/2022	12/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		16,39	16,39	109

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-50819	10/06/2022	004230589260	15/09/2022	12/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		11,35	11,35	104
1937	2022-N7-50820	10/06/2022	004230537184	15/09/2022	12/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		18,84	18,84	109
1938	2022-N7-50821	10/06/2022	004230537183	15/09/2022	12/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		19,47	19,47	109
1939	2022-N7-50822	10/06/2022	004230589259	15/09/2022	12/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,69	11,69	109
1940	2022-N7-50823	10/06/2022	004230589264	15/09/2022	12/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		22,56	22,56	104
1941	2022-N7-50824	10/06/2022	004230537302	15/09/2022	12/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		16,88	16,88	109
1942	2022-N7-50825	09/06/2022	004229832949	15/09/2022	12/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,28	11,28	109
1943	2022-N7-50826	10/06/2022	004230537181	15/09/2022	12/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		22,39	22,39	109
1944	2022-N7-50827	10/06/2022	004230589281	15/09/2022	12/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		28,73	28,73	104
1945	2022-N7-50828	10/06/2022	004230537271	15/09/2022	12/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		18,59	18,59	109
1946	2022-N7-50829	10/06/2022	004230589267	15/09/2022	12/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,00	8,00	109
1947	2022-N7-50830	10/06/2022	004230589263	15/09/2022	12/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,33	6,33	109
1948	2022-N7-50831	11/06/2022	004231174157	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		14,18	14,18	109
1949	2022-N7-50832	11/06/2022	004231174408	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,11	12,11	109
1950	2022-N7-50833	11/06/2022	004231174137	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,72	11,72	109
1951	2022-N7-50834	11/06/2022	004231174181	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,40	15,40	109
1952	2022-N7-50835	11/06/2022	004231340906	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		26,14	26,14	104
1953	2022-N7-50836	11/06/2022	004231174297	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,62	10,62	109
1954	2022-N7-50837	11/06/2022	004231174461	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,81	15,81	109
1955	2022-N7-50838	11/06/2022	004231174272	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		25,78	25,78	104
1956	2022-N7-50839	11/06/2022	004231174417	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,96	9,96	109
1957	2022-N7-50840	11/06/2022	004231174133	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		14,73	14,73	109
1958	2022-N7-50841	11/06/2022	004231174454	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		5,06	5,06	104

1959	2022-N7-50842	11/06/2022	004231174406	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		14,14	14,14	109
1960	2022-N7-50843	11/06/2022	004231174331	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		14,78	14,78	109
1961	2022-N7-50844	11/06/2022	004231174434	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		26,03	26,03	109
1962	2022-N7-50845	11/06/2022	004231174169	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		40,63	40,63	109
1963	2022-N7-50846	11/06/2022	004231174391	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		26,76	26,76	104
1964	2022-N7-50847	11/06/2022	004231174368	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,98	7,98	109
1965	2022-N7-50848	11/06/2022	004231174460	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		18,13	18,13	109
1966	2022-N7-50849	11/06/2022	004231174281	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,52	8,52	109
1967	2022-N7-50850	11/06/2022	004231174298	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,32	8,32	104
1968	2022-N7-50851	11/06/2022	004231174419	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,58	12,58	109
1969	2022-N7-50852	11/06/2022	004231174170	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		27,20	27,20	104
1970	2022-N7-50853	11/06/2022	004231174134	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		12,69	12,69	104
1971	2022-N7-50854	11/06/2022	004231174148	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		31,96	31,96	109
1972	2022-N7-50855	11/06/2022	004231174120	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		17,80	17,80	109
1973	2022-N7-50856	11/06/2022	004231174433	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		28,94	28,94	104
1974	2022-N7-50857	11/06/2022	004231340913	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		5,77	5,77	109
1975	2022-N7-50858	11/06/2022	004231174299	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,42	9,42	109
1976	2022-N7-50859	11/06/2022	004231174180	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		19,55	19,55	104
1977	2022-N7-50860	11/06/2022	004231174462	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		14,55	14,55	109
1978	2022-N7-50861	11/06/2022	004231174452	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,35	7,35	104

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-50862	11/06/2022	004231174156	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		15,22	15,22	104
1980	2022-N7-50863	11/06/2022	004231174393	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		19,10	19,10	109
1981	2022-N7-50864	11/06/2022	004231174333	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,47	12,47	109
1982	2022-N7-50865	11/06/2022	004231174121	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		17,11	17,11	109
1983	2022-N7-50866	11/06/2022	004231174453	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		5,21	5,21	104
1984	2022-N7-50867	11/06/2022	004231174149	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		25,07	25,07	109
1985	2022-N7-50868	11/06/2022	004231174275	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		17,45	17,45	104
1986	2022-N7-50869	11/06/2022	004231174329	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		18,22	18,22	109
1987	2022-N7-50870	11/06/2022	004231174407	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,84	10,84	109
1988	2022-N7-50871	11/06/2022	004231174435	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		24,73	24,73	109
1989	2022-N7-50872	11/06/2022	004231174279	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,26	11,26	109
1990	2022-N7-50873	11/06/2022	004231174150	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		24,32	24,32	109
1991	2022-N7-50874	11/06/2022	004231174155	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		20,02	20,02	104
1992	2022-N7-50875	11/06/2022	004231174392	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		21,57	21,57	109
1993	2022-N7-50876	11/06/2022	004231174367	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,14	8,14	109
1994	2022-N7-50877	11/06/2022	004231174274	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		18,73	18,73	109
1995	2022-N7-50878	11/06/2022	004231174282	15/09/2022	15/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,81	8,81	104
1996	2022-N7-50879	11/06/2022	004231174416	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,28	12,28	109
1997	2022-N7-50880	11/06/2022	004231174171	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		23,03	23,03	109
1998	2022-N7-50881	11/06/2022	004231174366	15/09/2022	15/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,12	9,12	109
1999	2022-N7-50882	12/06/2022	004232571748	15/09/2022	16/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		12,37	12,37	104
2000	2022-N7-50883	12/06/2022	004232571742	15/09/2022	16/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,98	15,98	109
2001	2022-N7-50884	12/06/2022	004232571751	15/09/2022	16/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,98	13,98	104

2002	2022-N7-50885	12/06/2022	004232571753	15/09/2022	16/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		12,72	12,72	104
2003	2022-N7-50886	14/06/2022	004235925780	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,66	9,66	109
2004	2022-N7-50887	14/06/2022	004235925736	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		18,96	18,96	109
2005	2022-N7-50888	14/06/2022	004235926063	15/09/2022	17/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		10,10	10,10	104
2006	2022-N7-50889	14/06/2022	004235925776	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,47	11,47	109
2007	2022-N7-50890	14/06/2022	004235925739	15/09/2022	17/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		19,75	19,75	104
2008	2022-N7-50891	14/06/2022	004235926019	15/09/2022	17/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		21,07	21,07	104
2009	2022-N7-50892	13/06/2022	004234192049	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		20,94	20,94	109
2010	2022-N7-50893	13/06/2022	004234400948	15/09/2022	17/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		12,43	12,43	104
2011	2022-N7-50894	13/06/2022	004234192046	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,53	8,53	109
2012	2022-N7-50895	13/06/2022	004234191872	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		13,58	13,58	109
2013	2022-N7-50896	13/06/2022	004234191901	15/09/2022	17/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		84,63	84,63	104
2014	2022-N7-50897	13/06/2022	004234192107	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,84	10,84	109
2015	2022-N7-50898	13/06/2022	004234192025	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,80	15,80	109
2016	2022-N7-50899	13/06/2022	004234192047	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,44	7,44	109
2017	2022-N7-50900	13/06/2022	004234191902	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		51,48	51,48	109
2018	2022-N7-50901	13/06/2022	004234191647	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,96	8,96	109
2019	2022-N7-50902	13/06/2022	004234191649	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,98	7,98	109
2020	2022-N7-50903	13/06/2022	004234192077	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,00	9,00	109
2021	2022-N7-50904	13/06/2022	004234192050	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		16,26	16,26	109

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-50905	13/06/2022	004234191874	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,78	11,78	109
2023	2022-N7-50906	13/06/2022	004234191704	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		22,11	22,11	109
2024	2022-N7-50907	13/06/2022	004234192017	15/09/2022	17/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		10,63	10,63	104
2025	2022-N7-50908	13/06/2022	004234192103	15/09/2022	17/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,14	8,14	104
2026	2022-N7-50909	13/06/2022	004234400950	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		25,32	25,32	109
2027	2022-N7-50910	13/06/2022	004234191919	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		24,42	24,42	109
2028	2022-N7-50911	13/06/2022	004234192027	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,54	12,54	109
2029	2022-N7-50912	13/06/2022	004234192079	15/09/2022	17/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,91	8,91	104
2030	2022-N7-50913	13/06/2022	004234192100	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,12	9,12	109
2031	2022-N7-50914	13/06/2022	004234191705	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		16,32	16,32	109
2032	2022-N7-50915	13/06/2022	004234192096	15/09/2022	17/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		6,09	6,09	104
2033	2022-N7-50916	13/06/2022	004234192105	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		13,59	13,59	109
2034	2022-N7-50917	13/06/2022	004234191495	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,12	9,12	109
2035	2022-N7-50918	13/06/2022	004234192071	15/09/2022	17/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		15,39	15,39	104
2036	2022-N7-50919	13/06/2022	004234192030	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		5,43	5,43	109
2037	2022-N7-50920	13/06/2022	004234192011	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	109
2038	2022-N7-50921	13/06/2022	004234192106	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,93	10,93	109
2039	2022-N7-50922	13/06/2022	004234192037	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		14,62	14,62	109
2040	2022-N7-50923	13/06/2022	004234192048	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,25	7,25	109
2041	2022-N7-50924	13/06/2022	004234191710	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,42	15,42	109
2042	2022-N7-50925	13/06/2022	004234192095	15/09/2022	17/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,27	7,27	109
2043	2022-N7-50926	13/06/2022	004234190008	15/09/2022	17/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		22,40	22,40	104
2044	2022-N7-50927	14/06/2022	004235926020	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		19,83	19,83	109

2045	2022-N7-50928	14/06/2022	004235926065	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,81	9,81	109
2046	2022-N7-50929	13/06/2022	004234191617	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		53,07	53,07	109
2047	2022-N7-50930	14/06/2022	004235925741	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		19,79	19,79	109
2048	2022-N7-50931	14/06/2022	004235925752	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		12,63	12,63	104
2049	2022-N7-50932	14/06/2022	004235925777	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		11,53	11,53	104
2050	2022-N7-50933	14/06/2022	004235926066	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,51	9,51	109
2051	2022-N7-50934	14/06/2022	004235925753	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,12	10,12	109
2052	2022-N7-50935	14/06/2022	004235925754	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		10,41	10,41	104
2053	2022-N7-50936	14/06/2022	004235926017	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		22,31	22,31	109
2054	2022-N7-50937	13/06/2022	004234191950	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		16,83	16,83	109
2055	2022-N7-50938	13/06/2022	004234192038	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		14,68	14,68	104
2056	2022-N7-50939	13/06/2022	004234192012	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,42	7,42	109
2057	2022-N7-50940	13/06/2022	004234191621	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		24,91	24,91	109
2058	2022-N7-50941	13/06/2022	004234192026	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,65	12,65	109
2059	2022-N7-50942	13/06/2022	004234191792	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		18,90	18,90	104
2060	2022-N7-50943	13/06/2022	004234190006	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		28,69	28,69	104
2061	2022-N7-50944	13/06/2022	004234400949	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		11,44	11,44	104
2062	2022-N7-50945	13/06/2022	004234192078	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,65	8,65	104
2063	2022-N7-50946	13/06/2022	004234192097	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,53	6,53	109
2064	2022-N7-50947	13/06/2022	004234191788	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		19,39	19,39	104

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-50948	13/06/2022	004234192072	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,37	15,37	109
2066	2022-N7-50949	13/06/2022	004234191920	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		17,91	17,91	109
2067	2022-N7-50950	13/06/2022	004234192029	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		4,92	4,92	109
2068	2022-N7-50951	13/06/2022	004234191921	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		15,89	15,89	104
2069	2022-N7-50952	13/06/2022	004234191952	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		14,03	14,03	104
2070	2022-N7-50953	13/06/2022	004234192036	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		16,87	16,87	109
2071	2022-N7-50954	13/06/2022	004234192070	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		19,07	19,07	109
2072	2022-N7-50955	13/06/2022	004234192028	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,17	6,17	109
2073	2022-N7-50956	13/06/2022	004234192010	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,71	9,71	109
2074	2022-N7-50957	13/06/2022	004234192018	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,80	10,80	109
2075	2022-N7-50958	13/06/2022	004234192051	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,97	15,97	109
2076	2022-N7-50959	13/06/2022	004234191903	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		34,40	34,40	104
2077	2022-N7-50960	13/06/2022	004234190005	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		38,63	38,63	104
2078	2022-N7-50961	13/06/2022	004234191784	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		22,78	22,78	109
2079	2022-N7-50962	13/06/2022	004234192104	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,73	7,73	109
2080	2022-N7-50963	13/06/2022	004234191618	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		35,04	35,04	104
2081	2022-N7-50964	13/06/2022	004234191953	15/09/2022	18/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		14,10	14,10	104
2082	2022-N7-50965	13/06/2022	004234192016	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,01	11,01	109
2083	2022-N7-50966	13/06/2022	004234191875	15/09/2022	18/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,28	10,28	109
2084	2022-N7-50967	20/06/2022	004237383674	15/09/2022	21/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		5,50	5,50	104
2085	2022-N7-50968	20/06/2022	004237383648	15/09/2022	21/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,25	12,25	109
2086	2022-N7-50969	20/06/2022	004237383661	15/09/2022	21/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,07	6,07	109
2087	2022-N7-50970	20/06/2022	004237383654	15/09/2022	21/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		20,94	20,94	104

2088	2022-N7-50971	20/06/2022	004237383670	15/09/2022	21/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		29,71	29,71	109
2089	2022-N7-50972	20/06/2022	004237383645	15/09/2022	21/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		31,69	31,69	109
2090	2022-N7-50973	20/06/2022	004237383644	15/09/2022	21/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		49,65	49,65	109
2091	2022-N7-50974	21/06/2022	004237385337	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	104
2092	2022-N7-50975	21/06/2022	004237386985	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		12,72	12,72	104
2093	2022-N7-50976	21/06/2022	004237385612	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	104
2094	2022-N7-50977	21/06/2022	004237385411	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		53,18	53,18	109
2095	2022-N7-50978	21/06/2022	004237386983	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		13,96	13,96	109
2096	2022-N7-50979	21/06/2022	004237386942	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		82,48	82,48	109
2097	2022-N7-50980	21/06/2022	004237386579	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,94	15,94	109
2098	2022-N7-50981	21/06/2022	004237386984	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		12,36	12,36	104
2099	2022-N7-50982	21/06/2022	004237385276	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		12,75	12,75	104
2100	2022-N7-50983	21/06/2022	004237385388	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		13,27	13,27	109
2101	2022-N7-50984	21/06/2022	004237385646	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		18,37	18,37	109
2102	2022-N7-50985	21/06/2022	004237385613	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,28	8,28	104
2103	2022-N7-50986	21/06/2022	004237386576	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		21,30	21,30	109
2104	2022-N7-50987	21/06/2022	004237385643	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		28,58	28,58	104
2105	2022-N7-50988	21/06/2022	004237386581	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		15,11	15,11	104
2106	2022-N7-50989	21/06/2022	004237385762	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,10	15,10	109
2107	2022-N7-50990	21/06/2022	004237387351	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		69,85	69,85	104

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
2108	2022-N7-50991	21/06/2022	004237387050	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,07	10,07	109
2109	2022-N7-50992	21/06/2022	004237387350	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		80,67	80,67	109
2110	2022-N7-50993	21/06/2022	004237385764	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		11,44	11,44	104
2111	2022-N7-50994	21/06/2022	004237386258	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	104
2112	2022-N7-50995	21/06/2022	004237385644	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		19,43	19,43	109
2113	2022-N7-50996	21/06/2022	004237386448	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		32,52	32,52	109
2114	2022-N7-50997	21/06/2022	004237386497	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		9,01	9,01	104
2115	2022-N7-50998	21/06/2022	004237387051	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,37	10,37	109
2116	2022-N7-50999	21/06/2022	004237385338	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,76	8,76	109
2117	2022-N7-51000	21/06/2022	004237385415	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		35,60	35,60	109
2118	2022-N7-51001	21/06/2022	004237387049	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,26	12,26	109
2119	2022-N7-51002	21/06/2022	004237386632	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,96	6,96	109
2120	2022-N7-51003	21/06/2022	004237385270	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		14,72	14,72	109
2121	2022-N7-51004	21/06/2022	004237387348	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		117,49	117,49	109
2122	2022-N7-51005	21/06/2022	004237386451	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		31,00	31,00	109
2123	2022-N7-51006	21/06/2022	004237386252	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	109
2124	2022-N7-51007	21/06/2022	004237386943	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		41,28	41,28	109
2125	2022-N7-51008	21/06/2022	004237385683	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,92	12,92	109
2126	2022-N7-51009	21/06/2022	004237385525	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		10,91	10,91	104
2127	2022-N7-51010	21/06/2022	004237385522	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,25	12,25	109
2128	2022-N7-51011	21/06/2022	004237385413	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		37,27	37,27	109
2129	2022-N7-51012	21/06/2022	004237386499	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,90	7,90	104
2130	2022-N7-51013	21/06/2022	004237386498	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,66	8,66	109

2131	2022-N7-51014	21/06/2022	004237385684	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		11,45	11,45	104
2132	2022-N7-51015	21/06/2022	004237385524	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,25	11,25	109
2133	2022-N7-51016	21/06/2022	004237385686	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,41	11,41	109
2134	2022-N7-51017	21/06/2022	004237385336	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		9,49	9,49	104
2135	2022-N7-51018	21/06/2022	004237386256	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	109
2136	2022-N7-51019	21/06/2022	004237386444	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		41,76	41,76	109
2137	2022-N7-51020	21/06/2022	004237385275	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,42	12,42	109
2138	2022-N7-51021	21/06/2022	004237385763	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		13,26	13,26	109
2139	2022-N7-51022	21/06/2022	004237386946	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		55,34	55,34	104
2140	2022-N7-51023	21/06/2022	004237386633	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,28	8,28	104
2141	2022-N7-51024	21/06/2022	004237385392	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,44	11,44	109
2142	2022-N7-51025	21/06/2022	004237385606	15/09/2022	22/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		9,12	9,12	104
2143	2022-N7-51026	21/06/2022	004237386630	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,37	9,37	109
2144	2022-N7-51027	21/06/2022	004237385391	15/09/2022	22/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,12	12,12	109
2145	2022-N7-51028	22/06/2022	004237403371	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,26	7,26	109
2146	2022-N7-51029	22/06/2022	004237403551	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		10,72	10,72	104
2147	2022-N7-51030	22/06/2022	004237403556	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,48	7,48	104
2148	2022-N7-51031	22/06/2022	004237404217	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		17,89	17,89	109
2149	2022-N7-51032	22/06/2022	004237403860	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,55	7,55	104
2150	2022-N7-51033	22/06/2022	004237404121	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		42,13	42,13	109

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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
2151	2022-N7-51034	22/06/2022	004237405007	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		58,03	58,03	109
2152	2022-N7-51035	22/06/2022	004237404255	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,00	8,00	109
2153	2022-N7-51036	22/06/2022	004237402982	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		11,79	11,79	109
2154	2022-N7-51037	22/06/2022	004237403562	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,82	6,82	109
2155	2022-N7-51038	22/06/2022	004237403172	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	104
2156	2022-N7-51039	22/06/2022	004237404063	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		48,35	48,35	104
2157	2022-N7-51040	22/06/2022	004237404146	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,67	12,67	109
2158	2022-N7-51041	22/06/2022	004237404142	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		19,00	19,00	109
2159	2022-N7-51042	22/06/2022	004237403995	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		25,37	25,37	109
2160	2022-N7-51043	22/06/2022	004237403919	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		25,61	25,61	109
2161	2022-N7-51044	22/06/2022	004237403996	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		21,98	21,98	104
2162	2022-N7-51045	22/06/2022	004237404250	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,78	8,78	104
2163	2022-N7-51046	22/06/2022	004237404119	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		50,33	50,33	109
2164	2022-N7-51047	22/06/2022	004237404215	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		27,00	27,00	109
2165	2022-N7-51048	22/06/2022	004237404970	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,62	13,62	104
2166	2022-N7-51049	22/06/2022	004237403858	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,39	10,39	109
2167	2022-N7-51050	22/06/2022	004237404253	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,26	9,26	109
2168	2022-N7-51051	22/06/2022	004237404180	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		29,15	29,15	109
2169	2022-N7-51052	22/06/2022	004237402983	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		11,93	11,93	104
2170	2022-N7-51053	22/06/2022	004237403859	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,94	8,94	104
2171	2022-N7-51054	22/06/2022	004237404182	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		25,36	25,36	109
2172	2022-N7-51055	22/06/2022	004237402971	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,03	15,03	109
2173	2022-N7-51056	22/06/2022	004237403104	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,65	12,65	109

2174	2022-N7-51057	22/06/2022	004237404058	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		48,59	48,59	109
2175	2022-N7-51058	22/06/2022	004237404122	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		25,47	25,47	109
2176	2022-N7-51059	22/06/2022	004237403777	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,80	7,80	104
2177	2022-N7-51060	22/06/2022	004237403155	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		10,01	10,01	104
2178	2022-N7-51061	22/06/2022	004237403455	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,18	7,18	109
2179	2022-N7-51062	22/06/2022	004237403718	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,27	9,27	109
2180	2022-N7-51063	22/06/2022	004237404973	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,33	10,33	109
2181	2022-N7-51064	22/06/2022	004237403358	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,62	9,62	109
2182	2022-N7-51065	22/06/2022	004237403622	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		13,55	13,55	109
2183	2022-N7-51066	22/06/2022	004237405009	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		38,89	38,89	109
2184	2022-N7-51067	22/06/2022	004237403100	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		17,66	17,66	104
2185	2022-N7-51068	22/06/2022	004237403170	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,79	7,79	109
2186	2022-N7-51069	22/06/2022	004237404184	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		24,55	24,55	104
2187	2022-N7-51070	22/06/2022	004237404216	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		19,94	19,94	109
2188	2022-N7-51071	22/06/2022	004237403918	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		27,98	27,98	109
2189	2022-N7-51072	22/06/2022	004237404971	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,92	10,92	109
2190	2022-N7-51073	22/06/2022	004237403624	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		10,65	10,65	104
2191	2022-N7-51074	22/06/2022	004237403365	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,33	8,33	109
2192	2022-N7-51075	22/06/2022	004237403103	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		13,36	13,36	109
2193	2022-N7-51076	22/06/2022	004237403462	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,27	6,27	109

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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
2194	2022-N7-51077	22/06/2022	004237403994	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		32,82	32,82	104
2195	2022-N7-51078	22/06/2022	004237403461	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,96	6,96	109
2196	2022-N7-51079	22/06/2022	004237403626	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,75	9,75	109
2197	2022-N7-51080	22/06/2022	004237404997	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		57,34	57,34	109
2198	2022-N7-51081	22/06/2022	004237403773	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,61	8,61	109
2199	2022-N7-51082	22/06/2022	004237404144	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		16,05	16,05	109
2200	2022-N7-51083	22/06/2022	004237404085	15/09/2022	23/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		45,63	45,63	104
2201	2022-N7-51084	22/06/2022	004237403917	15/09/2022	23/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		39,12	39,12	109
2202	2022-N7-51085	23/06/2022	004237445432	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		140,62	140,62	104
2203	2022-N7-51086	23/06/2022	004237445816	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,44	8,44	109
2204	2022-N7-51087	23/06/2022	004237446720	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,96	6,96	109
2205	2022-N7-51088	23/06/2022	004237444876	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	104
2206	2022-N7-51089	23/06/2022	004237446777	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		20,62	20,62	109
2207	2022-N7-51090	23/06/2022	004237446339	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		38,21	38,21	109
2208	2022-N7-51091	23/06/2022	004237446649	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		4,61	4,61	109
2209	2022-N7-51092	23/06/2022	004237445496	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,36	8,36	104
2210	2022-N7-51093	23/06/2022	004237445580	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		40,66	40,66	104
2211	2022-N7-51094	23/06/2022	004237444783	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		36,58	36,58	109
2212	2022-N7-51095	23/06/2022	004237446596	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,75	9,75	109
2213	2022-N7-51096	23/06/2022	004237444561	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,62	12,62	109
2214	2022-N7-51097	23/06/2022	004237445027	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,33	7,33	109
2215	2022-N7-51098	23/06/2022	004237445397	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		13,81	13,81	109
2216	2022-N7-51099	23/06/2022	004237444976	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,88	7,88	109

2217	2022-N7-51100	23/06/2022	004237445267	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,97	8,97	104
2218	2022-N7-51101	23/06/2022	004237446444	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		22,86	22,86	109
2219	2022-N7-51102	23/06/2022	004237445746	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		16,87	16,87	104
2220	2022-N7-51103	23/06/2022	004237446646	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		5,43	5,43	109
2221	2022-N7-51104	23/06/2022	004237444568	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		10,71	10,71	109
2222	2022-N7-51105	23/06/2022	004237446698	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	109
2223	2022-N7-51106	23/06/2022	004237446011	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		64,60	64,60	104
2224	2022-N7-51107	23/06/2022	004237444874	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	104
2225	2022-N7-51108	23/06/2022	004237446697	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		9,26	9,26	104
2226	2022-N7-51109	23/06/2022	004237446387	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		13,96	13,96	109
2227	2022-N7-51110	23/06/2022	004237444875	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		5,82	5,82	109
2228	2022-N7-51111	23/06/2022	004237444820	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		36,05	36,05	109
2229	2022-N7-51112	23/06/2022	004237445579	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		51,26	51,26	109
2230	2022-N7-51113	23/06/2022	004237444726	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		35,12	35,12	109
2231	2022-N7-51114	23/06/2022	004237444829	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,34	13,34	104
2232	2022-N7-51115	23/06/2022	004237444727	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		33,98	33,98	104
2233	2022-N7-51116	23/06/2022	004237444617	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		29,29	29,29	109
2234	2022-N7-51117	23/06/2022	004237445429	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		219,65	219,65	109
2235	2022-N7-51118	23/06/2022	004237445052	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		35,96	35,96	109
2236	2022-N7-51119	23/06/2022	004237446775	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		17,42	17,42	109

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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
2237	2022-N7-51120	23/06/2022	004237446721	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,37	6,37	109
2238	2022-N7-51121	23/06/2022	004237446089	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		20,94	20,94	104
2239	2022-N7-51122	23/06/2022	004237444570	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		9,30	9,30	109
2240	2022-N7-51123	23/06/2022	004237446499	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		17,18	17,18	104
2241	2022-N7-51124	23/06/2022	004237445814	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,78	8,78	104
2242	2022-N7-51125	23/06/2022	004237445131	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,18	8,18	109
2243	2022-N7-51126	23/06/2022	004237446091	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		17,52	17,52	109
2244	2022-N7-51127	23/06/2022	004237445395	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		14,27	14,27	109
2245	2022-N7-51128	23/06/2022	004237444341	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		39,31	39,31	109
2246	2022-N7-51129	23/06/2022	004237446723	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		6,09	6,09	104
2247	2022-N7-51130	23/06/2022	004237445497	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	109
2248	2022-N7-51131	23/06/2022	004237445051	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		43,95	43,95	109
2249	2022-N7-51132	23/06/2022	004237446441	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		30,71	30,71	109
2250	2022-N7-51133	23/06/2022	004237445028	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	109
2251	2022-N7-51134	23/06/2022	004237444343	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		31,70	31,70	109
2252	2022-N7-51135	23/06/2022	004237446652	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		5,17	5,17	109
2253	2022-N7-51136	23/06/2022	004237446752	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		4,29	4,29	109
2254	2022-N7-51137	23/06/2022	004237446597	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,93	8,93	104
2255	2022-N7-51138	23/06/2022	004237446340	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		30,24	30,24	109
2256	2022-N7-51139	23/06/2022	004237444553	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,65	12,65	109
2257	2022-N7-51140	23/06/2022	004237446386	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		15,10	15,10	109
2258	2022-N7-51141	23/06/2022	004237445745	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		17,35	17,35	109
2259	2022-N7-51142	23/06/2022	004237445431	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		158,39	158,39	104

2260	2022-N7-51143	23/06/2022	004237445031	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,89	6,89	109
2261	2022-N7-51144	23/06/2022	004237445499	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,73	7,73	109
2262	2022-N7-51145	23/06/2022	004237445582	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		39,55	39,55	104
2263	2022-N7-51146	23/06/2022	004237445710	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		13,97	13,97	109
2264	2022-N7-51147	23/06/2022	004237446342	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		29,70	29,70	109
2265	2022-N7-51148	23/06/2022	004237445269	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,30	8,30	109
2266	2022-N7-51149	23/06/2022	004237445130	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,93	8,93	109
2267	2022-N7-51150	23/06/2022	004237445535	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		23,79	23,79	109
2268	2022-N7-51151	23/06/2022	004237445889	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		25,06	25,06	109
2269	2022-N7-51152	23/06/2022	004237446750	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		4,61	4,61	109
2270	2022-N7-51153	23/06/2022	004237445884	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		33,95	33,95	109
2271	2022-N7-51154	23/06/2022	004237444342	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		32,35	32,35	109
2272	2022-N7-51155	23/06/2022	004237446385	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		20,90	20,90	109
2273	2022-N7-51156	23/06/2022	004237445385	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,36	12,36	109
2274	2022-N7-51157	23/06/2022	004237446442	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		25,01	25,01	109
2275	2022-N7-51158	23/06/2022	004237445623	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,09	13,09	104
2276	2022-N7-51159	23/06/2022	004237444830	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,12	12,12	109
2277	2022-N7-51160	23/06/2022	004237446536	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,37	6,37	109
2278	2022-N7-51161	23/06/2022	004237444555	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		12,99	12,99	109
2279	2022-N7-51162	23/06/2022	004237446774	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		21,70	21,70	104

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-51163	23/06/2022	004237446598	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		7,71	7,71	109
2281	2022-N7-51164	23/06/2022	004237445263	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,78	8,78	109
2282	2022-N7-51165	23/06/2022	004237445273	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		46,78	46,78	104
2283	2022-N7-51166	23/06/2022	004237444975	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		8,41	8,41	109
2284	2022-N7-51167	23/06/2022	004237445708	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		17,47	17,47	109
2285	2022-N7-51168	23/06/2022	004237446010	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		88,73	88,73	104
2286	2022-N7-51169	23/06/2022	004237445624	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		10,88	10,88	104
2287	2022-N7-51170	23/06/2022	004237444678	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		25,45	25,45	109
2288	2022-N7-51171	23/06/2022	004237444781	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		37,15	37,15	109
2289	2022-N7-51172	23/06/2022	004237446535	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		6,58	6,58	109
2290	2022-N7-51173	23/06/2022	004237445533	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		30,00	30,00	109
2291	2022-N7-51174	23/06/2022	004237444681	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		21,42	21,42	104
2292	2022-N7-51175	23/06/2022	004237445257	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		68,35	68,35	109
2293	2022-N7-51176	23/06/2022	004237444621	15/09/2022	24/06/2022	09/07/2022	26/10/2022	ENEL ENERGIA SPA	21JG0H		22,88	22,88	109
2294	2022-N7-51179	23/06/2022	004237445671	15/09/2022	24/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		15,99	15,99	102
2295	2022-N7-51181	23/06/2022	004237445387	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		12,16	12,16	104
2296	2022-N7-51187	23/06/2022	004237444819	15/09/2022	24/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		40,38	40,38	102
2297	2022-N7-51190	23/06/2022	004237446063	15/09/2022	24/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		38,84	38,84	102
2298	2022-N7-51192	23/06/2022	004237444780	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		41,05	41,05	104
2299	2022-N7-51193	23/06/2022	004237445664	15/09/2022	24/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		20,61	20,61	102
2300	2022-N7-51195	23/06/2022	004237446695	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	104
2301	2022-N7-51199	23/06/2022	004237445744	15/09/2022	24/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		20,92	20,92	102
2302	2022-N7-51201	23/06/2022	004237446537	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	104

2303	2022-N7-51204	23/06/2022	004237444977	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,45	7,45	104
2304	2022-N7-51205	23/06/2022	004237446012	15/09/2022	24/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		55,30	55,30	102
2305	2022-N7-51206	23/06/2022	004237446492	15/09/2022	24/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		28,48	28,48	104
2306	2022-N7-51209	23/06/2022	004237445622	15/09/2022	24/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		16,74	16,74	102
2307	2022-N7-51214	23/06/2022	004237445711	15/09/2022	24/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		13,25	13,25	102
2308	2022-N7-51216	24/06/2022	004237460832	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		4,25	4,25	104
2309	2022-N7-51218	24/06/2022	004237460308	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		9,82	9,82	104
2310	2022-N7-51221	24/06/2022	004237459636	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	102
2311	2022-N7-51223	24/06/2022	004237459568	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		41,84	41,84	104
2312	2022-N7-51224	24/06/2022	004237460104	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		6,96	6,96	102
2313	2022-N7-51228	24/06/2022	004237459755	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		11,17	11,17	102
2314	2022-N7-51231	24/06/2022	004237460362	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		46,29	46,29	102
2315	2022-N7-51233	24/06/2022	004237460403	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		58,63	58,63	104
2316	2022-N7-51236	24/06/2022	004237459791	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		4,25	4,25	104
2317	2022-N7-51239	24/06/2022	004237459844	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		38,78	38,78	104
2318	2022-N7-51242	24/06/2022	004237459953	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		6,40	6,40	102
2319	2022-N7-51244	24/06/2022	004237459054	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		31,77	31,77	104
2320	2022-N7-51247	24/06/2022	004237460016	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		6,70	6,70	104
2321	2022-N7-51251	24/06/2022	004237460306	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		11,23	11,23	104
2322	2022-N7-51254	24/06/2022	004237460361	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		47,79	47,79	104

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-51257	24/06/2022	004237460203	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		5,27	5,27	104
2324	2022-N7-51259	24/06/2022	004237460599	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		18,59	18,59	104
2325	2022-N7-51260	24/06/2022	004237460106	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		7,45	7,45	102
2326	2022-N7-51261	24/06/2022	004237460232	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		18,07	18,07	102
2327	2022-N7-51264	24/06/2022	004237459244	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		35,63	35,63	102
2328	2022-N7-51270	24/06/2022	004237460960	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		65,36	65,36	102
2329	2022-N7-51272	24/06/2022	004237459897	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		6,08	6,08	104
2330	2022-N7-51273	24/06/2022	004237460276	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		24,63	24,63	102
2331	2022-N7-51278	24/06/2022	004237460765	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		4,53	4,53	102
2332	2022-N7-51281	24/06/2022	004237459593	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		6,12	6,12	104
2333	2022-N7-51283	24/06/2022	004237460598	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		18,80	18,80	104
2334	2022-N7-51286	24/06/2022	004237460275	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		36,20	36,20	102
2335	2022-N7-51288	24/06/2022	004237460402	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		60,36	60,36	104
2336	2022-N7-51291	24/06/2022	004237460795	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		4,25	4,25	104
2337	2022-N7-51295	24/06/2022	004237460303	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		12,58	12,58	104
2338	2022-N7-51298	24/06/2022	004237459952	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		6,94	6,94	102
2339	2022-N7-51300	24/06/2022	004237459717	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		65,65	65,65	104
2340	2022-N7-51302	24/06/2022	004237460958	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		88,31	88,31	102
2341	2022-N7-51304	24/06/2022	004237459399	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		43,36	43,36	104
2342	2022-N7-51305	24/06/2022	004237460835	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		3,45	3,45	102
2343	2022-N7-51310	24/06/2022	004237459795	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		4,23	4,23	102
2344	2022-N7-51316	24/06/2022	004237460164	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		4,61	4,61	102
2345	2022-N7-51318	24/06/2022	004237460023	15/09/2022	25/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		38,26	38,26	104

2346	2022-N7-51328	24/06/2022	004237460916	15/09/2022	25/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		6,25	6,25	102
2347	2022-N7-51333	27/06/2022	004237462691	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		49,28	49,28	104
2348	2022-N7-51334	27/06/2022	004237463223	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		10,06	10,06	102
2349	2022-N7-51336	27/06/2022	004237462733	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		29,04	29,04	104
2350	2022-N7-51337	27/06/2022	004237463273	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		5,79	5,79	102
2351	2022-N7-51339	27/06/2022	004237462963	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		38,37	38,37	104
2352	2022-N7-51342	27/06/2022	004237463076	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		18,65	18,65	102
2353	2022-N7-51345	27/06/2022	004237463156	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		21,97	21,97	102
2354	2022-N7-51346	27/06/2022	004237462986	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		18,52	18,52	104
2355	2022-N7-51347	27/06/2022	004237463296	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		6,94	6,94	102
2356	2022-N7-51349	27/06/2022	004237463250	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		18,06	18,06	104
2357	2022-N7-51350	27/06/2022	004237463239	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		11,74	11,74	102
2358	2022-N7-51352	27/06/2022	004237463222	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		11,10	11,10	102
2359	2022-N7-51355	27/06/2022	004237463304	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		16,87	16,87	102
2360	2022-N7-51358	27/06/2022	004237463062	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		31,63	31,63	104
2361	2022-N7-51361	27/06/2022	004237462929	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		36,07	36,07	102
2362	2022-N7-51363	27/06/2022	004237463265	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,14	8,14	104
2363	2022-N7-51364	27/06/2022	004237463240	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		11,69	11,69	102
2364	2022-N7-51366	27/06/2022	004237463099	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		22,81	22,81	104
2365	2022-N7-51371	27/06/2022	004237462930	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		34,14	34,14	104

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-51373	27/06/2022	004237463238	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,59	13,59	104
2367	2022-N7-51376	27/06/2022	004237462605	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		3,73	3,73	102
2368	2022-N7-51377	27/06/2022	004237462811	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		28,29	28,29	104
2369	2022-N7-51378	27/06/2022	004237463013	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		16,73	16,73	102
2370	2022-N7-51380	27/06/2022	004237462133	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		26,55	26,55	104
2371	2022-N7-51381	27/06/2022	004237462987	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		18,87	18,87	102
2372	2022-N7-51383	27/06/2022	004237462964	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		30,41	30,41	104
2373	2022-N7-51386	27/06/2022	004237462898	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		21,85	21,85	104
2374	2022-N7-51390	27/06/2022	004237462731	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		36,52	36,52	104
2375	2022-N7-51391	27/06/2022	004237462692	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		35,96	35,96	102
2376	2022-N7-51393	27/06/2022	004237462732	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		30,10	30,10	102
2377	2022-N7-51395	27/06/2022	004237462540	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		26,56	26,56	104
2378	2022-N7-51396	27/06/2022	004237463279	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		8,78	8,78	102
2379	2022-N7-51397	27/06/2022	004237462985	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		21,38	21,38	104
2380	2022-N7-51399	27/06/2022	004237462767	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		49,17	49,17	102
2381	2022-N7-51401	27/06/2022	004237463098	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		22,71	22,71	104
2382	2022-N7-51404	27/06/2022	004237462539	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		33,64	33,64	102
2383	2022-N7-51406	27/06/2022	004237463047	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		33,04	33,04	104
2384	2022-N7-51407	27/06/2022	004237462899	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		20,89	20,89	102
2385	2022-N7-51411	27/06/2022	004237463297	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		5,79	5,79	102
2386	2022-N7-51414	27/06/2022	004237463014	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		12,62	12,62	102
2387	2022-N7-51416	27/06/2022	004237462003	15/09/2022	28/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		23,28	23,28	104
2388	2022-N7-51417	27/06/2022	004237462967	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		33,81	33,81	102

2389	2022-N7-51419	27/06/2022	004237463046	15/09/2022	28/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		34,31	34,31	102
2390	2022-N7-51423	28/06/2022	004237466459	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		16,85	16,85	102
2391	2022-N7-51425	28/06/2022	004237466200	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		42,50	42,50	104
2392	2022-N7-51428	28/06/2022	004237463771	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		18,63	18,63	104
2393	2022-N7-51429	28/06/2022	004237466810	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		35,83	35,83	104
2394	2022-N7-51430	28/06/2022	004237561918	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		30,43	30,43	102
2395	2022-N7-51433	28/06/2022	004237466415	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		15,36	15,36	102
2396	2022-N7-51435	28/06/2022	004237466972	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		25,54	25,54	104
2397	2022-N7-51442	28/06/2022	004237463725	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,85	13,85	104
2398	2022-N7-51444	28/06/2022	004237464414	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,42	7,42	104
2399	2022-N7-51445	28/06/2022	004237464446	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		9,79	9,79	102
2400	2022-N7-51447	28/06/2022	004237560459	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		9,25	9,25	104
2401	2022-N7-51448	28/06/2022	004237463799	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		14,52	14,52	102
2402	2022-N7-51450	28/06/2022	004237465408	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		305,94	305,94	102
2403	2022-N7-51452	28/06/2022	004237560458	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		17,34	17,34	104
2404	2022-N7-51453	28/06/2022	004237464659	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		44,48	44,48	102
2405	2022-N7-51455	28/06/2022	004237463801	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		12,48	12,48	104
2406	2022-N7-51457	28/06/2022	004237466639	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		28,75	28,75	104
2407	2022-N7-51458	28/06/2022	004237465881	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		46,63	46,63	102
2408	2022-N7-51460	28/06/2022	004237465190	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		24,74	24,74	102

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-51463	28/06/2022	004237555490	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		66,04	66,04	104
2410	2022-N7-51466	28/06/2022	004237555512	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		12,64	12,64	104
2411	2022-N7-51469	28/06/2022	004237466202	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		27,17	27,17	104
2412	2022-N7-51471	28/06/2022	004237466460	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		14,64	14,64	104
2413	2022-N7-51472	28/06/2022	004237466413	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		14,63	14,63	102
2414	2022-N7-51475	28/06/2022	004237464097	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	104
2415	2022-N7-51481	28/06/2022	004237555493	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		36,74	36,74	104
2416	2022-N7-51483	28/06/2022	004237463684	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		111,15	111,15	102
2417	2022-N7-51485	28/06/2022	004237466446	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,71	13,71	104
2418	2022-N7-51488	28/06/2022	004237466457	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		22,79	22,79	102
2419	2022-N7-51490	28/06/2022	004237464667	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		42,58	42,58	104
2420	2022-N7-51491	28/06/2022	004237562092	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		14,46	14,46	102
2421	2022-N7-51492	28/06/2022	004237555491	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		45,17	45,17	104
2422	2022-N7-51494	28/06/2022	004237464409	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		9,12	9,12	104
2423	2022-N7-51495	28/06/2022	004237463685	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		129,36	129,36	102
2424	2022-N7-51497	28/06/2022	004237466393	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		19,41	19,41	104
2425	2022-N7-51498	28/06/2022	004237464096	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	102
2426	2022-N7-51500	28/06/2022	004237466815	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		34,46	34,46	104
2427	2022-N7-51504	28/06/2022	004237463769	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		24,60	24,60	102
2428	2022-N7-51505	28/06/2022	004237463726	15/09/2022	29/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		15,78	15,78	102
2429	2022-N7-51507	28/06/2022	004237466960	15/09/2022	29/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		35,91	35,91	104
2430	2022-N7-51510	29/06/2022	004237569764	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		21,39	21,39	102
2431	2022-N7-51514	29/06/2022	004237570265	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		23,38	23,38	104

2432	2022-N7-51517	29/06/2022	004237569898	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		45,05	45,05	104
2433	2022-N7-51520	29/06/2022	004237569340	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		15,56	15,56	102
2434	2022-N7-51523	29/06/2022	004237570077	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		20,10	20,10	102
2435	2022-N7-51526	29/06/2022	004237569760	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		17,73	17,73	104
2436	2022-N7-51527	29/06/2022	004237569287	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	102
2437	2022-N7-51529	29/06/2022	004237569834	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		13,58	13,58	104
2438	2022-N7-51531	29/06/2022	004237570315	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		17,75	17,75	104
2439	2022-N7-51532	29/06/2022	004237568548	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		18,54	18,54	102
2440	2022-N7-51533	29/06/2022	004237570299	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		13,81	13,81	102
2441	2022-N7-51534	29/06/2022	004237568831	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		24,53	24,53	104
2442	2022-N7-51537	29/06/2022	004237569389	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		50,17	50,17	104
2443	2022-N7-51539	29/06/2022	004237569751	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		27,26	27,26	104
2444	2022-N7-51542	29/06/2022	004237569024	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		48,39	48,39	102
2445	2022-N7-51544	29/06/2022	004237570129	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	104
2446	2022-N7-51545	29/06/2022	004237569888	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		9,81	9,81	102
2447	2022-N7-51548	29/06/2022	004237569298	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	104
2448	2022-N7-51551	29/06/2022	004237568907	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		15,97	15,97	102
2449	2022-N7-51554	29/06/2022	004237570187	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		15,16	15,16	104
2450	2022-N7-51557	29/06/2022	004237569663	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		35,84	35,84	104
2451	2022-N7-51560	29/06/2022	004237569238	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		3,97	3,97	102

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-51562	29/06/2022	004237570314	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		14,72	14,72	104
2453	2022-N7-51568	29/06/2022	004237570331	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		18,20	18,20	102
2454	2022-N7-51570	29/06/2022	004237569767	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		20,21	20,21	104
2455	2022-N7-51575	29/06/2022	004237569532	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		23,51	23,51	104
2456	2022-N7-51579	29/06/2022	004237570040	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		15,53	15,53	104
2457	2022-N7-51581	29/06/2022	004237569026	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		35,76	35,76	102
2458	2022-N7-51583	29/06/2022	004237570035	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		19,72	19,72	104
2459	2022-N7-51586	29/06/2022	004237569194	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		10,47	10,47	104
2460	2022-N7-51589	29/06/2022	004237569621	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		27,03	27,03	104
2461	2022-N7-51592	29/06/2022	004237569620	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		35,73	35,73	102
2462	2022-N7-51594	29/06/2022	004237570298	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		14,31	14,31	104
2463	2022-N7-51598	29/06/2022	004237569916	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		18,03	18,03	102
2464	2022-N7-51600	29/06/2022	004237569914	15/09/2022	30/06/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		22,13	22,13	104
2465	2022-N7-51603	29/06/2022	004237568833	15/09/2022	30/06/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		25,26	25,26	102
2466	2022-N7-51608	30/06/2022	004237577150	15/09/2022	01/07/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		9,51	9,51	104
2467	2022-N7-51610	30/06/2022	004237577032	15/09/2022	01/07/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,70	7,70	104
2468	2022-N7-51613	30/06/2022	004237576950	15/09/2022	01/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		7,75	7,75	102
2469	2022-N7-51617	30/06/2022	004237575485	15/09/2022	01/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		23,38	23,38	102
2470	2022-N7-51621	30/06/2022	004237576104	15/09/2022	01/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		6,59	6,59	102
2471	2022-N7-51623	30/06/2022	004237576996	15/09/2022	01/07/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		34,23	34,23	104
2472	2022-N7-51624	30/06/2022	004237577436	15/09/2022	01/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		6,89	6,89	102
2473	2022-N7-51630	30/06/2022	004237575883	15/09/2022	01/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		9,79	9,79	102
2474	2022-N7-51632	30/06/2022	004237576833	15/09/2022	01/07/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		34,79	34,79	104

2475	2022-N7-51635	30/06/2022	004237576907	15/09/2022	01/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		4,34	4,34	102
2476	2022-N7-51638	30/06/2022	004237576102	15/09/2022	01/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	102
2477	2022-N7-51640	30/06/2022	004237576951	15/09/2022	01/07/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,55	7,55	104
2478	2022-N7-51643	30/06/2022	004237576839	15/09/2022	01/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		23,36	23,36	102
2479	2022-N7-51645	30/06/2022	004237575882	15/09/2022	01/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		11,85	11,85	102
2480	2022-N7-51649	30/06/2022	004237575657	15/09/2022	01/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		28,29	28,29	102
2481	2022-N7-51652	30/06/2022	004237575659	15/09/2022	02/07/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		29,41	29,41	104
2482	2022-N7-51655	30/06/2022	004237576098	15/09/2022	02/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		8,97	8,97	102
2483	2022-N7-51658	30/06/2022	004237576125	15/09/2022	02/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		5,66	5,66	102
2484	2022-N7-51660	30/06/2022	004237576991	15/09/2022	02/07/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		7,98	7,98	104
2485	2022-N7-51661	30/06/2022	004237575656	15/09/2022	02/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		30,04	30,04	102
2486	2022-N7-51664	30/06/2022	004237577148	15/09/2022	02/07/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,38	8,38	104
2487	2022-N7-51665	30/06/2022	004237577382	15/09/2022	02/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		8,41	8,41	102
2488	2022-N7-51667	30/06/2022	004237576096	15/09/2022	02/07/2022	09/07/2022	21/10/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	104
2489	2022-N7-51668	30/06/2022	004237577802	15/09/2022	02/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		13,62	13,62	102
2490	2022-N7-51669	30/06/2022	004237576491	15/09/2022	02/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		5,79	5,79	102
2491	2022-N7-51671	30/06/2022	004237576027	15/09/2022	02/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		9,00	9,00	102
2492	2022-N7-51673	30/06/2022	004237576492	15/09/2022	02/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	102
2493	2022-N7-51676	30/06/2022	004237576289	15/09/2022	02/07/2022	09/07/2022	19/10/2022	ENEL ENERGIA SPA	21JG0H		11,09	11,09	102
2494	2022-N7-53670	10/09/2022	412209266879	19/09/2022	15/09/2022	15/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		132,21	132,21	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-53671	10/09/2022	412209266876	19/09/2022	15/09/2022	15/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		8,77	8,77	38
2496	2022-N7-53672	10/09/2022	412209266872	19/09/2022	15/09/2022	15/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		3.153,74	3.153,74	38
2497	2022-N7-53673	10/09/2022	412209266868	19/09/2022	15/09/2022	15/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		3.488,83	3.488,83	38
2498	2022-N7-53674	10/09/2022	412209266869	19/09/2022	15/09/2022	15/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		4.216,99	4.216,99	38
2499	2022-N7-53675	10/09/2022	412209266878	19/09/2022	15/09/2022	15/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		10,17	10,17	38
2500	2022-N7-53676	10/09/2022	412209266880	19/09/2022	15/09/2022	15/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		172,88	172,88	38
2501	2022-N7-53677	10/09/2022	412209266942	19/09/2022	15/09/2022	15/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		11,77	11,77	38
2502	2022-N7-53678	10/09/2022	412209266877	19/09/2022	15/09/2022	15/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		8,88	8,88	38
2503	2022-N7-53679	10/09/2022	412209266873	19/09/2022	14/09/2022	14/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		212,20	212,20	39
2504	2022-N7-53680	10/09/2022	412209267462	19/09/2022	14/09/2022	14/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		9,55	9,55	39
2505	2022-N7-53681	10/09/2022	412209266882	19/09/2022	14/09/2022	14/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		23,76	23,76	39
2506	2022-N7-53682	10/09/2022	412209266870	19/09/2022	14/09/2022	14/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		3.196,05	3.196,05	39
2507	2022-N7-53683	10/09/2022	412209266871	19/09/2022	14/09/2022	14/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		6.048,10	6.048,10	39
2508	2022-N7-53686	11/05/2022	412204833031	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,72	16,72	122
2509	2022-N7-53687	11/05/2022	412204833028	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,86	66,86	122
2510	2022-N7-53688	11/05/2022	412204833012	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,60	26,60	122
2511	2022-N7-53689	11/05/2022	412204833002	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,22	76,22	122
2512	2022-N7-53690	11/05/2022	412204832987	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,49	56,49	122
2513	2022-N7-53691	11/05/2022	412204832988	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,93	13,93	122
2514	2022-N7-53692	11/05/2022	412204833020	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,39	46,39	122
2515	2022-N7-53693	11/05/2022	412204833008	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,52	17,52	122
2516	2022-N7-53694	11/05/2022	412204832999	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		263,12	263,12	122
2517	2022-N7-53695	11/05/2022	412204833005	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,92	28,92	122

2518	2022-N7-53696	11/05/2022	412204833001	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		110,00	110,00	122
2519	2022-N7-53697	11/05/2022	412204833006	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,24	46,24	122
2520	2022-N7-53698	11/05/2022	412204832992	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,74	9,74	135
2521	2022-N7-53699	11/05/2022	412204832989	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,23	55,23	122
2522	2022-N7-53700	11/05/2022	412204833039	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,96	14,96	122
2523	2022-N7-53701	11/05/2022	412204833037	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,51	48,51	122
2524	2022-N7-53702	11/05/2022	412204833033	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,48	63,48	122
2525	2022-N7-53703	11/05/2022	412204833051	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,65	43,65	122
2526	2022-N7-53704	11/05/2022	412204833048	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,32	13,32	122
2527	2022-N7-53705	11/05/2022	412204833040	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,66	52,66	122
2528	2022-N7-53706	11/05/2022	412204833034	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,85	60,85	122
2529	2022-N7-53707	11/05/2022	412204833035	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,54	5,54	135
2530	2022-N7-53708	11/05/2022	412204833010	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,21	113,21	122
2531	2022-N7-53709	11/05/2022	412204832487	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,97	25,97	122
2532	2022-N7-53710	11/05/2022	412204832485	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,44	13,44	122
2533	2022-N7-53711	11/05/2022	412204832479	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,61	96,61	122
2534	2022-N7-53712	11/05/2022	412204832475	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,49	8,49	135
2535	2022-N7-53713	11/05/2022	412204832458	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,71	29,71	122
2536	2022-N7-53714	11/05/2022	412204832455	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,78	55,78	122
2537	2022-N7-53715	11/05/2022	412204832492	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		261,73	261,73	122

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-53716	11/05/2022	412204832489	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,04	113,04	122
2539	2022-N7-53717	11/05/2022	412204832482	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,83	17,83	122
2540	2022-N7-53718	11/05/2022	412204832484	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		283,31	283,31	122
2541	2022-N7-53719	11/05/2022	412204832481	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		137,64	137,64	122
2542	2022-N7-53720	11/05/2022	412204832469	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	122
2543	2022-N7-53721	11/05/2022	412204832464	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,80	108,80	122
2544	2022-N7-53722	11/05/2022	412204832468	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		176,27	176,27	122
2545	2022-N7-53723	11/05/2022	412204832465	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,77	9,77	135
2546	2022-N7-53724	11/05/2022	412204832457	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		227,21	227,21	122
2547	2022-N7-53725	11/05/2022	412204832454	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,97	65,97	122
2548	2022-N7-53726	11/05/2022	412204833032	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,49	4,49	135
2549	2022-N7-53727	11/05/2022	412204832888	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,16	75,16	122
2550	2022-N7-53728	11/05/2022	412204832867	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,69	15,69	122
2551	2022-N7-53729	11/05/2022	412204832874	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,52	66,52	122
2552	2022-N7-53730	11/05/2022	412204832868	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	135
2553	2022-N7-53731	11/05/2022	412204832859	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,56	8,56	135
2554	2022-N7-53732	11/05/2022	412204832861	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,52	18,52	122
2555	2022-N7-53733	11/05/2022	412204832853	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,71	56,71	122
2556	2022-N7-53734	11/05/2022	412204832942	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,98	50,98	122
2557	2022-N7-53735	11/05/2022	412204832937	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,40	34,40	122
2558	2022-N7-53736	11/05/2022	412204832938	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,79	47,79	122
2559	2022-N7-53737	11/05/2022	412204832928	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,21	92,21	122
2560	2022-N7-53738	11/05/2022	412204832927	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,68	75,68	122

2561	2022-N7-53739	11/05/2022	412204832925	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,85	27,85	122
2562	2022-N7-53740	11/05/2022	412204832924	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		644,78	644,78	122
2563	2022-N7-53741	11/05/2022	412204832921	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,15	6,15	135
2564	2022-N7-53742	11/05/2022	412204832893	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		476,65	476,65	122
2565	2022-N7-53743	11/05/2022	412204832886	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,70	21,70	122
2566	2022-N7-53744	11/05/2022	412204832914	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,13	39,13	122
2567	2022-N7-53745	11/05/2022	412204832882	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,01	10,01	122
2568	2022-N7-53746	11/05/2022	412204832877	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,76	17,76	122
2569	2022-N7-53747	11/05/2022	412204832873	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		157,17	157,17	122
2570	2022-N7-53748	11/05/2022	412204832871	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		122,39	122,39	122
2571	2022-N7-53749	11/05/2022	412204832870	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,71	59,71	122
2572	2022-N7-53750	11/05/2022	412204832905	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,22	9,22	135
2573	2022-N7-53751	11/05/2022	412204832984	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,87	2,04	135
2574	2022-N7-53752	11/05/2022	412204832864	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,30	5,30	135
2575	2022-N7-53753	11/05/2022	412204832974	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,48	56,48	122
2576	2022-N7-53754	11/05/2022	412204832967	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,65	24,65	122
2577	2022-N7-53755	11/05/2022	412204832906	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,05	78,05	122
2578	2022-N7-53756	11/05/2022	412204832943	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,08	60,08	122
2579	2022-N7-53757	11/05/2022	412204832941	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,06	10,06	122
2580	2022-N7-53758	11/05/2022	412204832939	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,38	106,38	122

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-53759	11/05/2022	412204832934	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,82	49,82	122
2582	2022-N7-53760	11/05/2022	412204832910	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,43	11,43	122
2583	2022-N7-53761	11/05/2022	412204832899	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,14	5,14	135
2584	2022-N7-53762	11/05/2022	412204832908	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,40	53,40	122
2585	2022-N7-53763	11/05/2022	412204832983	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,78	67,78	122
2586	2022-N7-53764	11/05/2022	412204832970	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	135
2587	2022-N7-53765	11/05/2022	412204832971	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,34	109,34	122
2588	2022-N7-53766	11/05/2022	412204832954	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,85	6,85	135
2589	2022-N7-53767	11/05/2022	412204832900	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,46	76,46	122
2590	2022-N7-53768	11/05/2022	412204832952	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,54	7,54	135
2591	2022-N7-53769	11/05/2022	412204832947	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,47	23,47	122
2592	2022-N7-53770	11/05/2022	412204832979	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	135
2593	2022-N7-53771	11/05/2022	412204832945	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,04	55,04	122
2594	2022-N7-53772	11/05/2022	412204832918	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,13	8,13	135
2595	2022-N7-53773	11/05/2022	412204832671	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,34	13,34	122
2596	2022-N7-53774	11/05/2022	412204832665	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,88	17,88	122
2597	2022-N7-53775	11/05/2022	412204832663	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,67	118,67	122
2598	2022-N7-53776	11/05/2022	412204832872	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,56	18,56	122
2599	2022-N7-53777	11/05/2022	412204832649	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,59	58,59	122
2600	2022-N7-53778	11/05/2022	412204832646	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,28	32,28	122
2601	2022-N7-53779	11/05/2022	412204832651	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,26	81,26	122
2602	2022-N7-53780	11/05/2022	412204832645	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,19	4,19	135
2603	2022-N7-53781	11/05/2022	412204832630	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,30	121,30	122

2604	2022-N7-53782	11/05/2022	412204832650	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	135
2605	2022-N7-53783	11/05/2022	412204832672	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	135
2606	2022-N7-53784	11/05/2022	412204832674	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,31	97,31	122
2607	2022-N7-53785	11/05/2022	412204832660	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		345,27	345,27	122
2608	2022-N7-53786	11/05/2022	412204832661	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,28	43,28	122
2609	2022-N7-53787	11/05/2022	412204832647	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,01	13,01	122
2610	2022-N7-53788	11/05/2022	412204832633	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,02	5,02	135
2611	2022-N7-53789	11/05/2022	412204832668	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,27	40,27	122
2612	2022-N7-53790	11/05/2022	412204832652	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		165,91	165,91	122
2613	2022-N7-53791	11/05/2022	412204832656	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,27	97,27	122
2614	2022-N7-53792	11/05/2022	412204832636	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,38	63,38	122
2615	2022-N7-53793	11/05/2022	412204832695	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		141,38	141,38	122
2616	2022-N7-53794	11/05/2022	412204832718	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		91,29	91,29	122
2617	2022-N7-53795	11/05/2022	412204832716	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,49	4,49	135
2618	2022-N7-53796	11/05/2022	412204832713	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,71	95,71	122
2619	2022-N7-53797	11/05/2022	412204832715	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,84	138,84	122
2620	2022-N7-53798	11/05/2022	412204832711	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,94	15,94	122
2621	2022-N7-53799	11/05/2022	412204832710	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,50	7,50	135
2622	2022-N7-53800	11/05/2022	412204832707	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,77	62,77	122
2623	2022-N7-53801	11/05/2022	412204832708	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,50	7,50	135

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-53802	11/05/2022	412204832712	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,70	19,70	122
2625	2022-N7-53803	11/05/2022	412204832700	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,96	32,96	122
2626	2022-N7-53804	11/05/2022	412204832694	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,15	37,15	122
2627	2022-N7-53805	11/05/2022	412204832688	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,31	44,31	122
2628	2022-N7-53806	11/05/2022	412204832680	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,75	12,75	122
2629	2022-N7-53807	11/05/2022	412204832682	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,55	6,55	135
2630	2022-N7-53808	11/05/2022	412204832686	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,61	13,61	122
2631	2022-N7-53809	11/05/2022	412204832679	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,82	18,82	122
2632	2022-N7-53810	11/05/2022	412204832749	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,55	6,55	135
2633	2022-N7-53811	11/05/2022	412204832747	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,20	63,20	122
2634	2022-N7-53812	11/05/2022	412204832732	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,91	52,91	122
2635	2022-N7-53813	11/05/2022	412204832730	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,25	18,25	122
2636	2022-N7-53814	11/05/2022	412204832693	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,99	99,99	122
2637	2022-N7-53815	11/05/2022	412204832755	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,34	55,34	122
2638	2022-N7-53816	11/05/2022	412204832758	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,05	17,05	122
2639	2022-N7-53817	11/05/2022	412204832756	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,21	26,21	122
2640	2022-N7-53818	11/05/2022	412204832738	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,07	65,07	122
2641	2022-N7-53819	11/05/2022	412204832728	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,91	56,91	122
2642	2022-N7-53820	11/05/2022	412204832722	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		183,66	183,66	122
2643	2022-N7-53821	11/05/2022	412204832803	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		181,62	181,62	122
2644	2022-N7-53822	11/05/2022	412204832796	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		122,95	122,95	122
2645	2022-N7-53823	11/05/2022	412204832800	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,76	20,76	122
2646	2022-N7-53824	11/05/2022	412204832789	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		172,72	172,72	122

2647	2022-N7-53825	11/05/2022	412204832736	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,61	100,61	122
2648	2022-N7-53826	11/05/2022	412204832764	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,12	70,12	122
2649	2022-N7-53827	11/05/2022	412204832698	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,69	44,69	122
2650	2022-N7-53828	11/05/2022	412204832773	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,99	77,99	122
2651	2022-N7-53829	11/05/2022	412204832723	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,78	94,78	122
2652	2022-N7-53830	11/05/2022	412204832805	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,76	100,76	122
2653	2022-N7-53831	11/05/2022	412204832807	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,38	52,38	122
2654	2022-N7-53832	11/05/2022	412204832784	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	122
2655	2022-N7-53833	11/05/2022	412204832785	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,49	4,49	135
2656	2022-N7-53834	11/05/2022	412204832783	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,46	29,46	122
2657	2022-N7-53835	11/05/2022	412204832801	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,33	65,33	122
2658	2022-N7-53836	11/05/2022	412204832779	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,78	22,78	122
2659	2022-N7-53837	11/05/2022	412204832795	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		131,96	131,96	122
2660	2022-N7-53838	11/05/2022	412204832851	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,20	6,20	135
2661	2022-N7-53839	11/05/2022	412204832842	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,89	77,89	122
2662	2022-N7-53840	11/05/2022	412204832848	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,74	76,74	122
2663	2022-N7-53841	11/05/2022	412204832772	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,32	105,32	122
2664	2022-N7-53842	11/05/2022	412204832769	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,35	12,35	122
2665	2022-N7-53843	11/05/2022	412204832782	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	135
2666	2022-N7-53844	11/05/2022	412204832831	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,30	59,30	122

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-53845	11/05/2022	412204832768	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,52	55,52	122
2668	2022-N7-53846	11/05/2022	412204832847	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,99	18,99	122
2669	2022-N7-53847	11/05/2022	412204832727	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		529,27	529,27	122
2670	2022-N7-53848	11/05/2022	412204832816	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		119,95	119,95	122
2671	2022-N7-53849	11/05/2022	412204832535	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,66	82,66	122
2672	2022-N7-53850	11/05/2022	412204832813	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		137,89	137,89	122
2673	2022-N7-53851	11/05/2022	412204832809	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,32	11,32	122
2674	2022-N7-53852	11/05/2022	412204832880	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,43	14,43	122
2675	2022-N7-53853	11/05/2022	412204832802	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,60	39,60	122
2676	2022-N7-53854	11/05/2022	412204832514	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,51	55,51	122
2677	2022-N7-53855	11/05/2022	412204832697	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,37	10,37	122
2678	2022-N7-53856	11/05/2022	412204832509	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,67	74,67	122
2679	2022-N7-53857	11/05/2022	412204832497	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,38	49,38	122
2680	2022-N7-53858	11/05/2022	412204832503	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,98	48,98	122
2681	2022-N7-53859	11/05/2022	412204832852	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,17	25,17	122
2682	2022-N7-53860	11/05/2022	412204832850	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		221,91	221,91	122
2683	2022-N7-53861	11/05/2022	412204832832	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,16	50,16	122
2684	2022-N7-53862	11/05/2022	412204832834	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,19	12,19	122
2685	2022-N7-53863	11/05/2022	412204832829	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,43	6,43	135
2686	2022-N7-53864	11/05/2022	412204832822	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,91	54,91	122
2687	2022-N7-53865	11/05/2022	412204832827	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,03	9,03	135
2688	2022-N7-53866	11/05/2022	412204832824	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,50	7,50	135
2689	2022-N7-53867	11/05/2022	412204832516	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,59	112,59	122

2690	2022-N7-53868	11/05/2022	412204832819	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,44	63,44	122
2691	2022-N7-53869	11/05/2022	412204832815	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,71	17,71	122
2692	2022-N7-53870	11/05/2022	412204832537	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,85	16,85	122
2693	2022-N7-53871	11/05/2022	412204832528	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,66	46,66	122
2694	2022-N7-53872	11/05/2022	412204832534	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,64	17,64	122
2695	2022-N7-53873	11/05/2022	412204832520	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		173,67	173,67	122
2696	2022-N7-53874	11/05/2022	412204832512	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,98	17,98	122
2697	2022-N7-53875	11/05/2022	412204832499	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,84	5,84	135
2698	2022-N7-53876	11/05/2022	412204832569	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,83	54,83	122
2699	2022-N7-53877	11/05/2022	412204832567	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,00	8,00	135
2700	2022-N7-53878	11/05/2022	412204832547	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,22	13,22	122
2701	2022-N7-53879	11/05/2022	412204832889	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,12	42,12	122
2702	2022-N7-53880	11/05/2022	412204832584	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		120,08	120,08	122
2703	2022-N7-53881	11/05/2022	412204832553	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,84	3,84	135
2704	2022-N7-53882	11/05/2022	412204832605	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,59	8,59	135
2705	2022-N7-53883	11/05/2022	412204832597	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,49	7,49	135
2706	2022-N7-53884	11/05/2022	412204832614	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,58	46,58	122
2707	2022-N7-53885	11/05/2022	412204832603	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,07	9,07	135
2708	2022-N7-53886	11/05/2022	412204832592	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,50	13,50	122
2709	2022-N7-53887	11/05/2022	412204832606	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,00	68,00	122

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-53888	11/05/2022	412204832624	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,24	11,24	122
2711	2022-N7-53889	11/05/2022	412204832610	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,29	12,29	122
2712	2022-N7-53890	11/05/2022	412204832550	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		171,43	171,43	122
2713	2022-N7-53891	11/05/2022	412204832611	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,43	10,43	122
2714	2022-N7-53892	11/05/2022	412204832554	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,31	54,31	122
2715	2022-N7-53893	11/05/2022	412204832586	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,33	4,33	135
2716	2022-N7-53894	11/05/2022	412204832609	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,27	98,27	122
2717	2022-N7-53895	11/05/2022	412204832628	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		165,42	165,42	122
2718	2022-N7-53896	11/05/2022	412204832570	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,25	66,25	122
2719	2022-N7-53897	11/05/2022	412204832616	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		133,16	133,16	122
2720	2022-N7-53898	11/05/2022	412204832578	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		232,50	232,50	122
2721	2022-N7-53899	11/05/2022	412204832601	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		129,84	129,84	122
2722	2022-N7-53900	11/05/2022	412204832620	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,79	85,79	122
2723	2022-N7-53901	11/05/2022	412204832576	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,52	61,52	122
2724	2022-N7-53902	11/05/2022	412204832622	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,73	22,73	122
2725	2022-N7-53903	11/05/2022	412204832612	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,92	25,92	122
2726	2022-N7-53904	11/05/2022	412204832546	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,22	19,22	122
2727	2022-N7-53905	11/05/2022	412204832878	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,19	7,19	135
2728	2022-N7-53906	11/05/2022	412204832962	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,68	75,68	122
2729	2022-N7-53907	11/05/2022	412204832462	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,55	50,55	122
2730	2022-N7-53908	11/05/2022	412204832741	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,65	51,65	122
2731	2022-N7-53909	11/05/2022	412204832841	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,23	18,23	122
2732	2022-N7-53910	11/05/2022	412204832631	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,11	6,11	135

2733	2022-N7-53911	11/05/2022	412204832857	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		154,06	154,06	122
2734	2022-N7-53912	11/05/2022	412204832490	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,51	6,51	135
2735	2022-N7-53913	11/05/2022	412204832806	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		146,23	146,23	122
2736	2022-N7-53914	11/05/2022	412204832892	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,75	16,75	122
2737	2022-N7-53915	11/05/2022	412204832794	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,58	36,58	122
2738	2022-N7-53916	11/05/2022	412204832885	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,98	39,98	122
2739	2022-N7-53917	11/05/2022	412204833045	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,75	11,75	122
2740	2022-N7-53918	11/05/2022	412204832932	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,39	124,39	122
2741	2022-N7-53919	11/05/2022	412204832839	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,15	6,15	135
2742	2022-N7-53920	11/05/2022	412204832858	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,16	39,16	122
2743	2022-N7-53921	11/05/2022	412204832519	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	135
2744	2022-N7-53922	11/05/2022	412204832904	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,33	51,33	122
2745	2022-N7-53923	11/05/2022	412204832703	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,75	11,75	122
2746	2022-N7-53924	11/05/2022	412204832788	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,57	57,57	122
2747	2022-N7-53925	11/05/2022	412204833030	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,50	25,50	122
2748	2022-N7-53926	11/05/2022	412204833022	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,22	68,22	122
2749	2022-N7-53927	11/05/2022	412204832944	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,85	6,85	135
2750	2022-N7-53928	11/05/2022	412204832618	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	135
2751	2022-N7-53929	11/05/2022	412204832895	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,86	72,86	122
2752	2022-N7-53930	11/05/2022	412204832563	19/09/2022	13/05/2022	12/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,01	5,01	135

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-53931	11/05/2022	412204832774	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,99	87,99	122
2754	2022-N7-53932	11/05/2022	412204832897	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,80	13,80	122
2755	2022-N7-53933	11/05/2022	412204832524	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,28	39,28	122
2756	2022-N7-53934	11/05/2022	412204832613	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		120,07	120,07	122
2757	2022-N7-53935	11/05/2022	412204832564	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,75	54,75	122
2758	2022-N7-53936	11/05/2022	412204832626	19/09/2022	13/05/2022	12/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,36	61,36	122
2759	2022-N7-53937	11/05/2022	412204832589	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		126,98	126,98	121
2760	2022-N7-53938	11/05/2022	412204832466	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		132,16	132,16	121
2761	2022-N7-53939	11/05/2022	412204832472	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,56	100,56	121
2762	2022-N7-53940	11/05/2022	412204833046	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,79	60,79	121
2763	2022-N7-53941	11/05/2022	412204832994	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,87	63,87	121
2764	2022-N7-53942	11/05/2022	412204832588	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,86	34,86	121
2765	2022-N7-53943	11/05/2022	412204832639	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,80	10,80	121
2766	2022-N7-53944	11/05/2022	412204832658	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,94	14,94	121
2767	2022-N7-53945	11/05/2022	412204832470	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,42	12,42	121
2768	2022-N7-53946	11/05/2022	412204833024	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,51	12,51	121
2769	2022-N7-53947	11/05/2022	412204832644	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,89	59,89	121
2770	2022-N7-53948	11/05/2022	412204832995	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,46	49,46	121
2771	2022-N7-53949	11/05/2022	412204832817	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		277,05	277,05	121
2772	2022-N7-53950	11/05/2022	412204833038	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,10	125,10	121
2773	2022-N7-53951	11/05/2022	412204833018	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,26	62,26	121
2774	2022-N7-53952	11/05/2022	412204833026	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,27	36,27	121
2775	2022-N7-53953	11/05/2022	412204833025	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,02	17,02	121

2776	2022-N7-53954	11/05/2022	412204833004	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,54	10,54	121
2777	2022-N7-53955	11/05/2022	412204832596	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,76	117,76	121
2778	2022-N7-53956	11/05/2022	412204832692	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	134
2779	2022-N7-53957	11/05/2022	412204833021	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,39	18,39	121
2780	2022-N7-53958	11/05/2022	412204833003	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,03	24,03	121
2781	2022-N7-53959	11/05/2022	412204832991	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,71	9,71	134
2782	2022-N7-53960	11/05/2022	412204833044	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,67	51,67	121
2783	2022-N7-53961	11/05/2022	412204833016	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,55	6,55	134
2784	2022-N7-53962	11/05/2022	412204833015	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,43	11,43	121
2785	2022-N7-53963	11/05/2022	412204833050	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,72	43,72	121
2786	2022-N7-53964	11/05/2022	412204832997	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,85	69,85	121
2787	2022-N7-53965	11/05/2022	412204833017	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,10	78,10	121
2788	2022-N7-53966	11/05/2022	412204833000	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		158,79	158,79	121
2789	2022-N7-53967	11/05/2022	412204833019	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,20	9,20	134
2790	2022-N7-53968	11/05/2022	412204833036	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,21	10,21	121
2791	2022-N7-53969	11/05/2022	412204832993	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,77	23,77	121
2792	2022-N7-53970	11/05/2022	412204832641	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,67	5,67	134
2793	2022-N7-53971	11/05/2022	412204833009	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,22	61,22	121
2794	2022-N7-53972	11/05/2022	412204832996	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,33	5,33	134
2795	2022-N7-53973	11/05/2022	412204832696	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,39	19,39	121

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-53974	28/04/2022	412204470248	19/09/2022	03/05/2022	02/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,45	52,45	132
2797	2022-N7-53975	11/05/2022	412204833007	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,90	11,90	121
2798	2022-N7-53976	11/05/2022	412204833014	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	134
2799	2022-N7-53977	11/05/2022	412204833041	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,29	20,29	121
2800	2022-N7-53978	11/05/2022	412204832739	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	134
2801	2022-N7-53979	11/05/2022	412204833029	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,17	11,17	121
2802	2022-N7-53980	11/05/2022	412204832990	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,73	20,73	121
2803	2022-N7-53981	11/05/2022	412204833013	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,76	48,76	121
2804	2022-N7-53982	11/05/2022	412204833047	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,75	12,75	121
2805	2022-N7-53983	11/05/2022	412204833023	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,34	65,34	121
2806	2022-N7-53984	11/05/2022	412204832998	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,69	15,69	121
2807	2022-N7-53985	11/05/2022	412204833027	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,60	27,60	121
2808	2022-N7-53986	11/05/2022	412204832638	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,10	10,10	121
2809	2022-N7-53987	11/05/2022	412204833042	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,07	15,07	121
2810	2022-N7-53988	11/05/2022	412204832746	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,96	51,96	121
2811	2022-N7-53989	11/05/2022	412204832632	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,31	18,31	121
2812	2022-N7-53990	11/05/2022	412204833052	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,53	38,53	121
2813	2022-N7-53991	11/05/2022	412204833043	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,09	33,09	121
2814	2022-N7-53992	11/05/2022	412204832474	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,80	10,80	121
2815	2022-N7-53993	11/05/2022	412204832498	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,63	87,63	121
2816	2022-N7-53994	11/05/2022	412204833011	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,66	26,66	121
2817	2022-N7-53995	11/05/2022	412204832480	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,13	7,13	134
2818	2022-N7-53996	11/05/2022	412204832473	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,32	6,32	134

2819	2022-N7-53997	11/05/2022	412204832486	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,78	111,78	121
2820	2022-N7-53998	11/05/2022	412204832662	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,46	4,46	134
2821	2022-N7-53999	11/05/2022	412204832476	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,87	81,87	121
2822	2022-N7-54000	11/05/2022	412204832453	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,54	29,54	121
2823	2022-N7-54001	11/05/2022	412204832460	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		132,79	132,79	121
2824	2022-N7-54002	11/05/2022	412204832488	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,03	47,03	121
2825	2022-N7-54003	11/05/2022	412204832471	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,79	21,79	121
2826	2022-N7-54004	11/05/2022	412204832456	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,48	82,48	121
2827	2022-N7-54005	11/05/2022	412204832745	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,77	48,77	121
2828	2022-N7-54006	11/05/2022	412204832463	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,49	12,49	121
2829	2022-N7-54007	11/05/2022	412204832477	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,27	19,27	121
2830	2022-N7-54008	11/05/2022	412204832461	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,93	17,93	121
2831	2022-N7-54009	11/05/2022	412204832459	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	134
2832	2022-N7-54010	11/05/2022	412204832478	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,71	15,71	121
2833	2022-N7-54011	11/05/2022	412204832916	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,73	7,73	134
2834	2022-N7-54012	11/05/2022	412204832491	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,85	6,85	134
2835	2022-N7-54013	11/05/2022	412204832437	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9.340,23	9.340,23	121
2836	2022-N7-54014	11/05/2022	412204832451	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,62	52,62	121
2837	2022-N7-54015	11/05/2022	412204832655	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		352,48	352,48	121
2838	2022-N7-54016	11/05/2022	412204832493	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	134

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54017	11/05/2022	412204832483	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,23	20,23	121
2840	2022-N7-54018	11/05/2022	412204832559	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,50	47,50	121
2841	2022-N7-54019	11/05/2022	412204832917	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,71	24,71	121
2842	2022-N7-54020	11/05/2022	412204832981	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,45	14,45	121
2843	2022-N7-54021	11/05/2022	412204832666	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,62	56,62	121
2844	2022-N7-54022	11/05/2022	412204832854	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,77	9,77	134
2845	2022-N7-54023	11/05/2022	412204832898	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,42	10,42	121
2846	2022-N7-54024	11/05/2022	412204832467	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,71	9,71	134
2847	2022-N7-54025	11/05/2022	412204832985	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,12	23,12	121
2848	2022-N7-54026	11/05/2022	412204832977	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,05	34,05	121
2849	2022-N7-54027	11/05/2022	412204832950	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		162,03	162,03	121
2850	2022-N7-54028	11/05/2022	412204832949	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,37	57,37	121
2851	2022-N7-54029	11/05/2022	412204832946	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,18	5,18	134
2852	2022-N7-54030	11/05/2022	412204832896	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,09	12,09	121
2853	2022-N7-54031	11/05/2022	412204832494	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,59	87,59	121
2854	2022-N7-54032	11/05/2022	412204832978	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,46	108,46	121
2855	2022-N7-54033	11/05/2022	412204832957	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,97	43,97	121
2856	2022-N7-54034	11/05/2022	412204832505	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,62	42,62	121
2857	2022-N7-54035	11/05/2022	412204832902	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,49	4,49	134
2858	2022-N7-54036	11/05/2022	412204832657	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,17	31,17	121
2859	2022-N7-54037	11/05/2022	412204832933	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,41	80,41	121
2860	2022-N7-54038	11/05/2022	412204832926	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,58	59,58	121
2861	2022-N7-54039	11/05/2022	412204832673	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	121

2862	2022-N7-54040	11/05/2022	412204832808	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,38	48,38	121
2863	2022-N7-54041	11/05/2022	412204832911	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,19	4,19	134
2864	2022-N7-54042	11/05/2022	412204832936	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		122,13	122,13	121
2865	2022-N7-54043	11/05/2022	412204832776	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,84	13,84	121
2866	2022-N7-54044	11/05/2022	412204832855	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,68	82,68	121
2867	2022-N7-54045	11/05/2022	412204832915	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,09	15,09	121
2868	2022-N7-54046	11/05/2022	412204832883	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,97	86,97	121
2869	2022-N7-54047	11/05/2022	412204832600	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,73	17,73	121
2870	2022-N7-54048	11/05/2022	412204832959	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,31	83,31	121
2871	2022-N7-54049	11/05/2022	412204832975	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,15	12,15	121
2872	2022-N7-54050	11/05/2022	412204832923	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,59	12,59	121
2873	2022-N7-54051	11/05/2022	412204832953	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,48	20,48	121
2874	2022-N7-54052	11/05/2022	412204832669	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,73	65,73	121
2875	2022-N7-54053	11/05/2022	412204832912	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,26	28,26	121
2876	2022-N7-54054	11/05/2022	412204832869	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,64	51,64	121
2877	2022-N7-54055	11/05/2022	412204832879	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,74	15,74	121
2878	2022-N7-54056	11/05/2022	412204832986	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,13	17,13	121
2879	2022-N7-54057	11/05/2022	412204832863	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,44	51,44	121
2880	2022-N7-54058	11/05/2022	412204832598	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,13	14,13	121
2881	2022-N7-54059	11/05/2022	412204832862	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,26	18,26	121

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54060	11/05/2022	412204832913	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,12	61,12	121
2883	2022-N7-54061	11/05/2022	412204832969	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,28	73,28	121
2884	2022-N7-54062	11/05/2022	412204832980	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,45	54,45	121
2885	2022-N7-54063	11/05/2022	412204832919	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,10	101,10	121
2886	2022-N7-54064	11/05/2022	412204832964	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,01	11,01	121
2887	2022-N7-54065	11/05/2022	412204832664	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,88	13,88	121
2888	2022-N7-54066	11/05/2022	412204832866	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,32	45,32	121
2889	2022-N7-54067	11/05/2022	412204832643	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,51	70,51	121
2890	2022-N7-54068	11/05/2022	412204832740	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,18	22,18	121
2891	2022-N7-54069	11/05/2022	412204832659	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,90	57,90	121
2892	2022-N7-54070	11/05/2022	412204832951	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,89	36,89	121
2893	2022-N7-54071	11/05/2022	412204832960	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,56	17,56	121
2894	2022-N7-54072	11/05/2022	412204832495	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,14	25,14	121
2895	2022-N7-54073	11/05/2022	412204832972	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,39	42,39	121
2896	2022-N7-54074	11/05/2022	412204832654	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,25	74,25	121
2897	2022-N7-54075	11/05/2022	412204832876	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,14	9,14	134
2898	2022-N7-54076	11/05/2022	412204832860	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,33	7,33	134
2899	2022-N7-54077	11/05/2022	412204832966	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,60	40,60	121
2900	2022-N7-54078	11/05/2022	412204832968	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	134
2901	2022-N7-54079	11/05/2022	412204832637	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,69	15,69	121
2902	2022-N7-54080	11/05/2022	412204832884	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,41	80,41	121
2903	2022-N7-54081	11/05/2022	412204832525	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,79	79,79	121
2904	2022-N7-54082	11/05/2022	412204832875	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		289,82	289,82	121

2905	2022-N7-54083	11/05/2022	412204832634	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,21	100,21	121
2906	2022-N7-54084	11/05/2022	412204832653	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,51	18,51	121
2907	2022-N7-54085	11/05/2022	412204832635	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,91	10,91	121
2908	2022-N7-54086	11/05/2022	412204832963	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,56	8,56	134
2909	2022-N7-54087	11/05/2022	412204832894	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,13	8,13	134
2910	2022-N7-54088	11/05/2022	412204832961	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,36	46,36	121
2911	2022-N7-54089	11/05/2022	412204832890	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,27	35,27	121
2912	2022-N7-54090	11/05/2022	412204832973	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,72	15,72	121
2913	2022-N7-54091	11/05/2022	412204832670	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,86	18,86	121
2914	2022-N7-54092	11/05/2022	412204832931	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,67	9,67	134
2915	2022-N7-54093	11/05/2022	412204832920	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,14	24,14	121
2916	2022-N7-54094	11/05/2022	412204832935	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		222,81	222,81	121
2917	2022-N7-54095	11/05/2022	412204832948	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,16	24,16	121
2918	2022-N7-54096	11/05/2022	412204832582	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,22	20,22	121
2919	2022-N7-54097	11/05/2022	412204832903	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,11	21,11	121
2920	2022-N7-54098	11/05/2022	412204832675	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,58	17,58	121
2921	2022-N7-54099	11/05/2022	412204832965	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,75	23,75	121
2922	2022-N7-54100	11/05/2022	412204832786	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,07	38,07	121
2923	2022-N7-54101	11/05/2022	412204832501	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,78	6,78	134
2924	2022-N7-54102	11/05/2022	412204832982	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,01	48,01	121

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54103	11/05/2022	412204832976	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,74	10,74	121
2926	2022-N7-54104	11/05/2022	412204832922	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,13	8,13	134
2927	2022-N7-54105	11/05/2022	412204832881	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,31	16,31	121
2928	2022-N7-54106	11/05/2022	412204832955	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,58	53,58	121
2929	2022-N7-54107	11/05/2022	412204832891	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,87	23,87	121
2930	2022-N7-54108	11/05/2022	412204832958	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,87	27,87	121
2931	2022-N7-54109	11/05/2022	412204832667	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,95	18,95	121
2932	2022-N7-54110	11/05/2022	412204832717	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,68	17,68	121
2933	2022-N7-54111	11/05/2022	412204832640	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,50	9,50	134
2934	2022-N7-54112	11/05/2022	412204832887	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,13	50,13	121
2935	2022-N7-54113	11/05/2022	412204832642	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,69	12,69	121
2936	2022-N7-54114	11/05/2022	412204832865	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,35	11,35	121
2937	2022-N7-54115	11/05/2022	412204832909	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,69	38,69	121
2938	2022-N7-54116	11/05/2022	412204832929	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,08	49,08	121
2939	2022-N7-54117	11/05/2022	412204832856	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	134
2940	2022-N7-54118	11/05/2022	412204832676	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	134
2941	2022-N7-54119	11/05/2022	412204832901	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,90	52,90	121
2942	2022-N7-54120	11/05/2022	412204832587	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		869,43	869,43	121
2943	2022-N7-54121	11/05/2022	412204832907	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	121
2944	2022-N7-54122	11/05/2022	412204832930	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		167,81	167,81	121
2945	2022-N7-54123	11/05/2022	412204832940	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,44	8,44	134
2946	2022-N7-54124	11/05/2022	412204832956	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,22	21,22	121
2947	2022-N7-54125	11/05/2022	412204832648	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,00	52,00	121

2948	2022-N7-54126	11/05/2022	412204832754	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,59	8,59	134
2949	2022-N7-54127	11/05/2022	412204832761	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,95	29,95	121
2950	2022-N7-54128	11/05/2022	412204832683	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,90	11,90	121
2951	2022-N7-54129	11/05/2022	412204832549	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,19	4,19	134
2952	2022-N7-54130	11/05/2022	412204832677	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,56	21,56	121
2953	2022-N7-54131	11/05/2022	412204832765	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,43	89,43	121
2954	2022-N7-54132	11/05/2022	412204832714	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,97	33,97	121
2955	2022-N7-54133	11/05/2022	412204832771	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,05	19,05	121
2956	2022-N7-54134	11/05/2022	412204832793	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,36	65,36	121
2957	2022-N7-54135	11/05/2022	412204832558	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,03	43,03	121
2958	2022-N7-54136	11/05/2022	412204832721	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,67	6,67	134
2959	2022-N7-54137	11/05/2022	412204832797	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,49	11,49	121
2960	2022-N7-54138	11/05/2022	412204832751	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,92	10,92	121
2961	2022-N7-54139	11/05/2022	412204832770	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,83	76,83	121
2962	2022-N7-54140	11/05/2022	412204832750	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,82	6,82	134
2963	2022-N7-54141	11/05/2022	412204832521	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,87	5,87	134
2964	2022-N7-54142	11/05/2022	412204832699	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,66	64,66	121
2965	2022-N7-54143	11/05/2022	412204832743	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		684,99	684,99	121
2966	2022-N7-54144	11/05/2022	412204832737	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,86	4,86	134
2967	2022-N7-54145	11/05/2022	412204832720	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,60	20,60	121

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54146	11/05/2022	412204832704	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,16	52,16	121
2969	2022-N7-54147	11/05/2022	412204832778	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,49	83,49	121
2970	2022-N7-54148	11/05/2022	412204832780	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,83	85,83	121
2971	2022-N7-54149	11/05/2022	412204832792	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,71	11,71	121
2972	2022-N7-54150	11/05/2022	412204832799	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,60	23,60	121
2973	2022-N7-54151	11/05/2022	412204832752	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,64	5,64	134
2974	2022-N7-54152	11/05/2022	412204832798	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,85	7,85	134
2975	2022-N7-54153	11/05/2022	412204832705	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,66	16,66	121
2976	2022-N7-54154	11/05/2022	412204832726	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,56	67,56	121
2977	2022-N7-54155	11/05/2022	412204832687	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,22	23,22	121
2978	2022-N7-54156	11/05/2022	412204832724	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,80	72,80	121
2979	2022-N7-54157	11/05/2022	412204832767	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		291,73	291,73	121
2980	2022-N7-54158	11/05/2022	412204832734	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,35	9,35	134
2981	2022-N7-54159	11/05/2022	412204832777	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	134
2982	2022-N7-54160	11/05/2022	412204832689	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,75	11,75	121
2983	2022-N7-54161	11/05/2022	412204832583	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		107,12	107,12	121
2984	2022-N7-54162	11/05/2022	412204832753	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,85	83,85	121
2985	2022-N7-54163	11/05/2022	412204832791	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,18	5,18	134
2986	2022-N7-54164	11/05/2022	412204832691	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,93	17,93	121
2987	2022-N7-54165	11/05/2022	412204832735	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,36	17,36	121
2988	2022-N7-54166	11/05/2022	412204832701	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,94	112,94	121
2989	2022-N7-54167	11/05/2022	412204832781	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,31	28,31	121
2990	2022-N7-54168	11/05/2022	412204832748	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,72	6,72	134

2991	2022-N7-54169	11/05/2022	412204832709	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,15	60,15	121
2992	2022-N7-54170	11/05/2022	412204832762	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,21	74,21	121
2993	2022-N7-54171	11/05/2022	412204832729	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,78	22,78	121
2994	2022-N7-54172	11/05/2022	412204832787	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,56	14,56	121
2995	2022-N7-54173	11/05/2022	412204832766	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,99	70,99	121
2996	2022-N7-54174	11/05/2022	412204832757	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,49	64,49	121
2997	2022-N7-54175	11/05/2022	412204832759	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,36	7,36	134
2998	2022-N7-54176	11/05/2022	412204832706	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		217,83	217,83	121
2999	2022-N7-54177	11/05/2022	412204832790	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,20	6,20	134
3000	2022-N7-54178	11/05/2022	412204832731	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	134
3001	2022-N7-54179	11/05/2022	412204832763	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,57	68,57	121
3002	2022-N7-54180	11/05/2022	412204832812	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,31	11,31	121
3003	2022-N7-54181	11/05/2022	412204832725	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,25	84,25	121
3004	2022-N7-54182	11/05/2022	412204832681	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,16	38,16	121
3005	2022-N7-54183	11/05/2022	412204832702	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,05	106,05	121
3006	2022-N7-54184	11/05/2022	412204832573	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,37	5,37	134
3007	2022-N7-54185	11/05/2022	412204832775	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,29	14,29	121
3008	2022-N7-54186	11/05/2022	412204832684	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,20	6,20	134
3009	2022-N7-54187	11/05/2022	412204832823	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,14	9,14	134
3010	2022-N7-54188	11/05/2022	412204832571	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,29	35,29	121

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54189	11/05/2022	412204832678	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,08	20,08	121
3012	2022-N7-54190	11/05/2022	412204832744	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,61	20,61	121
3013	2022-N7-54191	11/05/2022	412204832733	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,61	14,61	121
3014	2022-N7-54192	11/05/2022	412204832742	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,62	135,62	121
3015	2022-N7-54193	11/05/2022	412204832760	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,31	118,31	121
3016	2022-N7-54194	11/05/2022	412204832843	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,90	104,90	121
3017	2022-N7-54195	11/05/2022	412204832846	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		229,39	229,39	121
3018	2022-N7-54196	11/05/2022	412204832690	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,58	113,58	121
3019	2022-N7-54197	11/05/2022	412204832719	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,22	7,22	134
3020	2022-N7-54198	11/05/2022	412204832830	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,75	15,75	121
3021	2022-N7-54199	11/05/2022	412204832542	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,52	4,52	134
3022	2022-N7-54200	11/05/2022	412204832810	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,71	44,71	121
3023	2022-N7-54201	11/05/2022	412204832811	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,90	30,90	121
3024	2022-N7-54202	11/05/2022	412204832513	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,16	39,16	121
3025	2022-N7-54203	11/05/2022	412204832541	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,45	21,45	121
3026	2022-N7-54204	11/05/2022	412204832804	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,00	83,00	121
3027	2022-N7-54205	11/05/2022	412204832685	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,43	6,43	134
3028	2022-N7-54206	11/05/2022	412204832820	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,90	22,90	121
3029	2022-N7-54207	11/05/2022	412204832529	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,34	15,34	121
3030	2022-N7-54208	11/05/2022	412204832821	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,13	28,13	121
3031	2022-N7-54209	11/05/2022	412204832593	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,96	56,96	121
3032	2022-N7-54210	11/05/2022	412204832566	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,03	62,03	121
3033	2022-N7-54211	11/05/2022	412204832840	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,92	52,92	121

3034	2022-N7-54212	11/05/2022	412204832560	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,76	11,76	121
3035	2022-N7-54213	11/05/2022	412204832539	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,00	105,00	121
3036	2022-N7-54214	11/05/2022	412204832599	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,87	8,87	134
3037	2022-N7-54215	11/05/2022	412204832565	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,96	44,96	121
3038	2022-N7-54216	11/05/2022	412204832536	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,83	5,83	134
3039	2022-N7-54217	11/05/2022	412204832502	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,26	12,26	121
3040	2022-N7-54218	11/05/2022	412204832608	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,29	22,29	121
3041	2022-N7-54219	11/05/2022	412204832591	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	134
3042	2022-N7-54220	11/05/2022	412204832818	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,55	66,55	121
3043	2022-N7-54221	11/05/2022	412204832580	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		227,83	227,83	121
3044	2022-N7-54222	11/05/2022	412204832533	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,02	13,02	121
3045	2022-N7-54223	11/05/2022	412204832574	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,49	10,49	121
3046	2022-N7-54224	11/05/2022	412204832500	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,67	24,67	121
3047	2022-N7-54225	11/05/2022	412204832540	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,51	8,51	134
3048	2022-N7-54226	11/05/2022	412204832835	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		156,53	156,53	121
3049	2022-N7-54227	11/05/2022	412204832526	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		198,74	198,74	121
3050	2022-N7-54228	11/05/2022	412204832551	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,14	13,14	121
3051	2022-N7-54229	11/05/2022	412204832530	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,80	8,80	134
3052	2022-N7-54230	11/05/2022	412204832545	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,74	9,74	134
3053	2022-N7-54231	11/05/2022	412204832572	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,10	85,10	121

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54232	11/05/2022	412204832844	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,97	89,97	121
3055	2022-N7-54233	11/05/2022	412204832523	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,72	117,72	121
3056	2022-N7-54234	11/05/2022	412204832508	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,93	31,93	121
3057	2022-N7-54235	11/05/2022	412204832562	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,82	9,82	134
3058	2022-N7-54236	11/05/2022	412204832825	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,10	46,10	121
3059	2022-N7-54237	11/05/2022	412204832607	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,76	10,76	121
3060	2022-N7-54238	11/05/2022	412204832496	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,98	68,98	121
3061	2022-N7-54239	11/05/2022	412204832575	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,85	6,85	134
3062	2022-N7-54240	11/05/2022	412204832845	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		306,37	306,37	121
3063	2022-N7-54241	11/05/2022	412204832531	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,35	11,35	121
3064	2022-N7-54242	11/05/2022	412204832557	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,54	7,54	134
3065	2022-N7-54243	11/05/2022	412204832548	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,94	35,94	121
3066	2022-N7-54244	11/05/2022	412204832619	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,98	99,98	121
3067	2022-N7-54245	11/05/2022	412204832621	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,01	51,01	121
3068	2022-N7-54246	11/05/2022	412204832849	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,24	55,24	121
3069	2022-N7-54247	11/05/2022	412204832595	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,06	12,06	121
3070	2022-N7-54248	11/05/2022	412204832577	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,11	44,11	121
3071	2022-N7-54249	11/05/2022	412204832615	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	134
3072	2022-N7-54250	11/05/2022	412204832552	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,87	51,87	121
3073	2022-N7-54251	11/05/2022	412204832629	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,65	41,65	121
3074	2022-N7-54252	11/05/2022	412204832517	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,69	10,69	121
3075	2022-N7-54253	11/05/2022	412204832538	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,36	127,36	121
3076	2022-N7-54254	11/05/2022	412204832555	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	134

3077	2022-N7-54255	11/05/2022	412204832507	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,95	55,95	121
3078	2022-N7-54256	11/05/2022	412204832833	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,12	72,12	121
3079	2022-N7-54257	11/05/2022	412204832836	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,86	58,86	121
3080	2022-N7-54258	11/05/2022	412204832544	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,92	66,92	121
3081	2022-N7-54259	11/05/2022	412204832568	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		115,87	115,87	121
3082	2022-N7-54260	11/05/2022	412204832511	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,35	11,35	121
3083	2022-N7-54261	11/05/2022	412204832579	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,34	84,34	121
3084	2022-N7-54262	11/05/2022	412204832625	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,93	8,93	134
3085	2022-N7-54263	11/05/2022	412204832585	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,09	7,09	134
3086	2022-N7-54264	11/05/2022	412204832828	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,86	4,86	134
3087	2022-N7-54265	11/05/2022	412204832602	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,83	48,83	121
3088	2022-N7-54266	11/05/2022	412204832590	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,16	44,16	121
3089	2022-N7-54267	11/05/2022	412204832627	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,33	5,33	134
3090	2022-N7-54268	11/05/2022	412204832556	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		799,71	799,71	121
3091	2022-N7-54269	11/05/2022	412204832522	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,52	49,52	121
3092	2022-N7-54270	11/05/2022	412204832543	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		202,31	202,31	121
3093	2022-N7-54271	11/05/2022	412204832581	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		224,90	224,90	121
3094	2022-N7-54272	11/05/2022	412204832532	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,86	7,86	134
3095	2022-N7-54273	11/05/2022	412204832504	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,01	14,01	121
3096	2022-N7-54274	11/05/2022	412204832838	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,72	100,72	121

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54275	11/05/2022	412204832604	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,94	99,94	121
3098	2022-N7-54276	11/05/2022	412204832594	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,83	26,83	121
3099	2022-N7-54277	11/05/2022	412204832826	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,52	109,52	121
3100	2022-N7-54278	11/05/2022	412204832515	19/09/2022	14/05/2022	13/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,23	6,23	134
3101	2022-N7-54279	11/05/2022	412204832510	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,37	43,37	121
3102	2022-N7-54280	11/05/2022	412204832506	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,27	18,27	121
3103	2022-N7-54281	11/05/2022	412204832814	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,37	82,37	121
3104	2022-N7-54282	11/05/2022	412204832837	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		513,66	513,66	121
3105	2022-N7-54283	11/05/2022	412204832527	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,97	93,97	121
3106	2022-N7-54284	11/05/2022	412204832561	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,38	22,38	121
3107	2022-N7-54285	11/05/2022	412204832623	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		91,76	91,76	121
3108	2022-N7-54286	11/05/2022	412204832617	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,34	83,34	121
3109	2022-N7-54287	25/05/2022	412205496058	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,67	15,67	109
3110	2022-N7-54288	25/05/2022	412205496039	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		296,78	296,78	109
3111	2022-N7-54289	25/05/2022	412205496047	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,65	51,65	109
3112	2022-N7-54290	25/05/2022	412205496044	19/09/2022	26/05/2022	25/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,26	7,26	122
3113	2022-N7-54291	25/05/2022	412205496050	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,40	12,40	109
3114	2022-N7-54292	25/05/2022	412205496055	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,59	28,59	109
3115	2022-N7-54293	25/05/2022	412205496049	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,87	16,87	109
3116	2022-N7-54294	25/05/2022	412205496053	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,80	19,80	109
3117	2022-N7-54295	25/05/2022	412205496048	19/09/2022	26/05/2022	25/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,86	9,86	122
3118	2022-N7-54296	25/05/2022	412205496056	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		156,23	156,23	109
3119	2022-N7-54297	25/05/2022	412205496054	19/09/2022	26/05/2022	25/06/2022	25/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,67	6,67	122

3120	2022-N7-54298	25/05/2022	412205496045	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,30	50,30	109
3121	2022-N7-54299	25/05/2022	412205496059	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,25	127,25	109
3122	2022-N7-54300	25/05/2022	412205496046	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,13	77,13	109
3123	2022-N7-54301	25/05/2022	412205496052	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,65	30,65	109
3124	2022-N7-54302	25/05/2022	412205496057	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,88	12,88	109
3125	2022-N7-54303	25/05/2022	412205496051	19/09/2022	26/05/2022	25/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,00	10,00	109
3126	2022-N7-54304	10/06/2022	412205934018	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,71	59,71	90
3127	2022-N7-54305	10/06/2022	412205934014	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,38	11,38	90
3128	2022-N7-54306	10/06/2022	412205934429	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,29	22,29	90
3129	2022-N7-54307	10/06/2022	412205934419	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,58	23,58	90
3130	2022-N7-54308	10/06/2022	412205934020	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,88	58,88	90
3131	2022-N7-54309	10/06/2022	412205934421	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,96	5,96	102
3132	2022-N7-54310	10/06/2022	412205934426	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,06	9,06	102
3133	2022-N7-54311	10/06/2022	412205934427	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,70	105,70	90
3134	2022-N7-54312	10/06/2022	412205934425	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	102
3135	2022-N7-54313	10/06/2022	412205934422	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,22	62,22	90
3136	2022-N7-54314	10/06/2022	412205934041	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	90
3137	2022-N7-54315	10/06/2022	412205934051	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,58	21,58	90
3138	2022-N7-54316	10/06/2022	412205934049	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,21	62,21	90
3139	2022-N7-54317	10/06/2022	412205934048	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,78	4,78	102

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54318	10/06/2022	412205934057	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,90	46,90	90
3141	2022-N7-54319	10/06/2022	412205934442	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,29	83,29	90
3142	2022-N7-54320	10/06/2022	412205934447	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,13	4,13	102
3143	2022-N7-54321	10/06/2022	412205934446	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,43	47,43	90
3144	2022-N7-54322	10/06/2022	412205934449	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,24	59,24	90
3145	2022-N7-54324	10/06/2022	412205934069	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,25	14,25	90
3146	2022-N7-54325	10/06/2022	412205934065	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,05	8,05	102
3147	2022-N7-54326	10/06/2022	412205934077	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,11	67,11	90
3148	2022-N7-54327	10/06/2022	412205934079	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,28	54,28	90
3149	2022-N7-54328	10/06/2022	412205934021	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,65	8,65	102
3150	2022-N7-54329	10/06/2022	412205934084	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,94	58,94	90
3151	2022-N7-54330	10/06/2022	412205934082	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,70	17,70	90
3152	2022-N7-54331	10/06/2022	412205934092	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,21	24,21	90
3153	2022-N7-54332	10/06/2022	412205934090	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,68	17,68	90
3154	2022-N7-54333	10/06/2022	412205934026	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,56	135,56	90
3155	2022-N7-54334	10/06/2022	412205934027	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,43	4,43	102
3156	2022-N7-54335	10/06/2022	412205934099	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,26	53,26	90
3157	2022-N7-54336	10/06/2022	412205934043	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,15	53,15	90
3158	2022-N7-54337	10/06/2022	412205934102	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,40	5,40	102
3159	2022-N7-54338	10/06/2022	412205934098	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,08	15,08	90
3160	2022-N7-54339	10/06/2022	412205934032	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		142,88	142,88	90
3161	2022-N7-54340	10/06/2022	412205934112	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,55	63,55	90
3162	2022-N7-54341	10/06/2022	412205934109	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,43	7,43	102

3163	2022-N7-54342	10/06/2022	412205934040	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,35	22,35	90
3164	2022-N7-54343	10/06/2022	412205934108	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,87	9,87	102
3165	2022-N7-54344	10/06/2022	412205934045	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	102
3166	2022-N7-54345	10/06/2022	412205934047	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,57	93,57	90
3167	2022-N7-54346	10/06/2022	412205934044	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,03	13,03	90
3168	2022-N7-54347	10/06/2022	412205934115	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		126,87	126,87	90
3169	2022-N7-54348	10/06/2022	412205934448	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,47	50,47	90
3170	2022-N7-54349	10/06/2022	412205934451	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,57	6,57	102
3171	2022-N7-54350	10/06/2022	412205934121	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,91	9,91	102
3172	2022-N7-54351	10/06/2022	412205934118	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		139,80	139,80	90
3173	2022-N7-54352	10/06/2022	412205934034	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,78	68,78	90
3174	2022-N7-54353	10/06/2022	412205934059	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,42	7,42	102
3175	2022-N7-54354	10/06/2022	412205934054	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		207,09	207,09	90
3176	2022-N7-54355	10/06/2022	412205934124	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,63	32,63	90
3177	2022-N7-54356	10/06/2022	412205934128	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,80	14,80	90
3178	2022-N7-54357	10/06/2022	412205934130	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		191,41	191,41	90
3179	2022-N7-54358	10/06/2022	412205934129	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,74	83,74	90
3180	2022-N7-54359	10/06/2022	412205934452	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,73	138,73	90
3181	2022-N7-54360	10/06/2022	412205934131	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,11	60,11	90
3182	2022-N7-54361	10/06/2022	412205934138	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,63	43,63	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54362	10/06/2022	412205934137	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,28	8,28	102
3184	2022-N7-54363	10/06/2022	412205934139	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,27	29,27	90
3185	2022-N7-54364	10/06/2022	412205934144	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,80	14,80	90
3186	2022-N7-54365	10/06/2022	412205934067	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,37	24,37	90
3187	2022-N7-54366	10/06/2022	412205934157	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,90	70,90	90
3188	2022-N7-54367	10/06/2022	412205934158	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,87	95,87	90
3189	2022-N7-54368	10/06/2022	412205934071	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,34	102,34	90
3190	2022-N7-54369	10/06/2022	412205934154	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,37	5,37	102
3191	2022-N7-54370	10/06/2022	412205934160	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		153,11	153,11	90
3192	2022-N7-54371	10/06/2022	412205934162	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,79	18,79	90
3193	2022-N7-54372	10/06/2022	412205934053	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		134,80	134,80	90
3194	2022-N7-54373	10/06/2022	412205934164	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,67	51,67	90
3195	2022-N7-54374	10/06/2022	412205934163	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,72	79,72	90
3196	2022-N7-54375	10/06/2022	412205934169	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,88	9,88	102
3197	2022-N7-54376	10/06/2022	412205934181	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,52	43,52	90
3198	2022-N7-54377	10/06/2022	412205934182	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,03	14,03	90
3199	2022-N7-54378	10/06/2022	412205934180	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,82	11,82	90
3200	2022-N7-54379	10/06/2022	412205934086	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,45	12,45	90
3201	2022-N7-54380	10/06/2022	412205934089	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,08	89,08	90
3202	2022-N7-54381	10/06/2022	412205934087	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,67	12,67	90
3203	2022-N7-54382	10/06/2022	412205934473	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,35	47,35	90
3204	2022-N7-54383	10/06/2022	412205934188	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		164,35	164,35	90
3205	2022-N7-54384	10/06/2022	412205934475	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,42	13,42	90

3206	2022-N7-54385	10/06/2022	412205934196	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,37	16,37	90
3207	2022-N7-54386	10/06/2022	412205934202	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,63	72,63	90
3208	2022-N7-54387	10/06/2022	412205934199	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,81	38,81	90
3209	2022-N7-54388	10/06/2022	412205934081	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,28	72,28	90
3210	2022-N7-54389	10/06/2022	412205934117	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,51	108,51	90
3211	2022-N7-54390	10/06/2022	412205934114	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,71	39,71	90
3212	2022-N7-54391	10/06/2022	412205934031	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,31	20,31	90
3213	2022-N7-54392	10/06/2022	412205934120	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,00	26,00	90
3214	2022-N7-54393	10/06/2022	412205934134	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,11	29,11	90
3215	2022-N7-54394	10/06/2022	412205933762	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,81	49,81	90
3216	2022-N7-54395	10/06/2022	412205934125	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,51	11,51	90
3217	2022-N7-54396	10/06/2022	412205933767	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,70	114,70	90
3218	2022-N7-54397	10/06/2022	412205934148	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,48	68,48	90
3219	2022-N7-54398	10/06/2022	412205933768	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		174,66	174,66	90
3220	2022-N7-54399	10/06/2022	412205933773	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,31	50,31	90
3221	2022-N7-54400	10/06/2022	412205934147	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,98	55,98	90
3222	2022-N7-54401	10/06/2022	412205933775	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,56	94,56	90
3223	2022-N7-54402	10/06/2022	412205934145	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,21	16,21	90
3224	2022-N7-54403	10/06/2022	412205933778	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	102
3225	2022-N7-54404	10/06/2022	412205933782	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,15	21,15	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54405	10/06/2022	412205933783	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,47	96,47	90
3227	2022-N7-54406	10/06/2022	412205934461	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,45	53,45	90
3228	2022-N7-54407	10/06/2022	412205934482	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,42	19,42	90
3229	2022-N7-54409	10/06/2022	412205934487	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	102
3230	2022-N7-54410	10/06/2022	412205934494	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,01	45,01	90
3231	2022-N7-54411	10/06/2022	412205934152	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		512,10	512,10	90
3232	2022-N7-54412	10/06/2022	412205934151	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,11	58,11	90
3233	2022-N7-54413	10/06/2022	412205934497	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,04	15,04	90
3234	2022-N7-54414	10/06/2022	412205934496	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,36	15,36	90
3235	2022-N7-54415	10/06/2022	412205934161	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,54	117,54	90
3236	2022-N7-54416	10/06/2022	412205934502	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,79	6,79	102
3237	2022-N7-54417	10/06/2022	412205934503	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		152,44	152,44	90
3238	2022-N7-54418	10/06/2022	412205934509	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,38	86,38	90
3239	2022-N7-54419	10/06/2022	412205934506	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,64	109,64	90
3240	2022-N7-54420	10/06/2022	412205934505	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,37	5,37	102
3241	2022-N7-54421	10/06/2022	412205934176	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,42	8,42	102
3242	2022-N7-54422	10/06/2022	412205934170	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,15	71,15	90
3243	2022-N7-54423	10/06/2022	412205934454	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,58	55,58	90
3244	2022-N7-54424	10/06/2022	412205934214	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,51	69,51	90
3245	2022-N7-54425	10/06/2022	412205934210	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,05	11,05	90
3246	2022-N7-54426	10/06/2022	412205934474	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,76	7,76	102
3247	2022-N7-54427	10/06/2022	412205934225	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,43	4,43	102
3248	2022-N7-54428	10/06/2022	412205934470	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,67	49,67	90

3249	2022-N7-54429	10/06/2022	412205934467	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,52	39,52	90
3250	2022-N7-54430	10/06/2022	412205934224	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,71	10,71	90
3251	2022-N7-54431	10/06/2022	412205934184	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,19	48,19	90
3252	2022-N7-54432	10/06/2022	412205934245	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,65	9,65	102
3253	2022-N7-54433	10/06/2022	412205934244	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		178,68	178,68	90
3254	2022-N7-54434	10/06/2022	412205934190	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		257,29	257,29	90
3255	2022-N7-54435	10/06/2022	412205934522	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,33	10,33	90
3256	2022-N7-54436	10/06/2022	412205934204	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,31	34,31	90
3257	2022-N7-54437	10/06/2022	412205934206	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,35	16,35	90
3258	2022-N7-54438	10/06/2022	412205934526	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,07	34,07	90
3259	2022-N7-54439	10/06/2022	412205934535	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,17	103,17	90
3260	2022-N7-54440	10/06/2022	412205933748	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8.204,74	8.204,74	90
3261	2022-N7-54441	10/06/2022	412205934533	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	102
3262	2022-N7-54442	10/06/2022	412205934536	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,87	40,87	90
3263	2022-N7-54443	10/06/2022	412205934541	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,19	32,19	90
3264	2022-N7-54444	10/06/2022	412205934542	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,40	5,40	102
3265	2022-N7-54445	10/06/2022	412205933774	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,40	11,40	90
3266	2022-N7-54447	10/06/2022	412205933771	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		131,67	131,67	90
3267	2022-N7-54448	10/06/2022	412205934525	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,13	55,13	90
3268	2022-N7-54449	10/06/2022	412205934549	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,26	14,26	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
3269	2022-N7-54450	10/06/2022	412205934553	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	102
3270	2022-N7-54451	10/06/2022	412205934477	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,82	70,82	90
3271	2022-N7-54452	10/06/2022	412205934239	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,20	31,20	90
3272	2022-N7-54453	10/06/2022	412205934478	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,91	6,91	102
3273	2022-N7-54454	10/06/2022	412205933790	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,97	66,97	90
3274	2022-N7-54455	10/06/2022	412205934485	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,95	10,95	90
3275	2022-N7-54456	10/06/2022	412205933796	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,03	12,03	90
3276	2022-N7-54457	10/06/2022	412205934483	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,46	58,46	90
3277	2022-N7-54458	10/06/2022	412205934479	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		120,15	120,15	90
3278	2022-N7-54459	10/06/2022	412205934534	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,47	61,47	90
3279	2022-N7-54460	10/06/2022	412205933794	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,82	17,82	90
3280	2022-N7-54461	10/06/2022	412205934559	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,88	28,88	90
3281	2022-N7-54462	10/06/2022	412205934564	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,00	14,00	90
3282	2022-N7-54463	10/06/2022	412205934489	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,89	6,89	102
3283	2022-N7-54464	10/06/2022	412205934491	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	102
3284	2022-N7-54465	10/06/2022	412205934490	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		131,80	131,80	90
3285	2022-N7-54466	10/06/2022	412205934550	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	102
3286	2022-N7-54467	10/06/2022	412205933770	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,58	6,58	102
3287	2022-N7-54468	10/06/2022	412205934569	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,56	52,56	90
3288	2022-N7-54469	10/06/2022	412205934543	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,80	10,80	90
3289	2022-N7-54470	10/06/2022	412205934572	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,89	60,89	90
3290	2022-N7-54471	10/06/2022	412205934577	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,66	61,66	90
3291	2022-N7-54472	10/06/2022	412205934083	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,06	111,06	90

3292	2022-N7-54473	10/06/2022	412205934576	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,86	5,86	102
3293	2022-N7-54474	10/06/2022	412205934579	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	90
3294	2022-N7-54475	10/06/2022	412205934512	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,52	11,52	90
3295	2022-N7-54476	10/06/2022	412205933806	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,47	23,47	90
3296	2022-N7-54478	10/06/2022	412205934213	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,72	4,72	102
3297	2022-N7-54479	10/06/2022	412205933808	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,87	44,87	90
3298	2022-N7-54481	10/06/2022	412205934237	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,23	12,23	90
3299	2022-N7-54482	10/06/2022	412205934235	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,04	5,04	102
3300	2022-N7-54483	10/06/2022	412205934516	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,33	50,33	90
3301	2022-N7-54484	10/06/2022	412205934517	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,19	69,19	90
3302	2022-N7-54485	10/06/2022	412205934528	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,70	28,70	90
3303	2022-N7-54486	10/06/2022	412205934556	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,88	39,88	90
3304	2022-N7-54487	10/06/2022	412205933804	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,37	4,37	102
3305	2022-N7-54488	10/06/2022	412205934540	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,47	7,47	102
3306	2022-N7-54489	10/06/2022	412205934243	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,77	46,77	90
3307	2022-N7-54490	10/06/2022	412205933786	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,26	7,26	102
3308	2022-N7-54491	10/06/2022	412205933785	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,88	9,88	102
3309	2022-N7-54492	10/06/2022	412205933788	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,51	18,51	90
3310	2022-N7-54493	10/06/2022	412205934228	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,83	32,83	90
3311	2022-N7-54494	10/06/2022	412205934557	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,69	70,69	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
3312	2022-N7-54495	10/06/2022	412205934223	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,04	38,04	90
3313	2022-N7-54496	10/06/2022	412205934565	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,32	61,32	90
3314	2022-N7-54497	10/06/2022	412205934247	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,43	74,43	90
3315	2022-N7-54498	10/06/2022	412205934573	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,29	35,29	90
3316	2022-N7-54499	10/06/2022	412205933798	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,18	24,18	90
3317	2022-N7-54500	10/06/2022	412205933810	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,81	5,81	102
3318	2022-N7-54501	10/06/2022	412205933811	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,29	23,29	90
3319	2022-N7-54502	10/06/2022	412205934518	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,79	58,79	90
3320	2022-N7-54503	10/06/2022	412205933815	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,50	14,50	90
3321	2022-N7-54504	10/06/2022	412205934231	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,16	26,16	90
3322	2022-N7-54505	10/06/2022	412205934519	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,04	9,04	102
3323	2022-N7-54506	10/06/2022	412205933814	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,59	46,59	90
3324	2022-N7-54507	10/06/2022	412205934232	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,34	9,34	102
3325	2022-N7-54508	10/06/2022	412205934233	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,20	88,20	90
3326	2022-N7-54509	10/06/2022	412205933792	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,04	125,04	90
3327	2022-N7-54510	10/06/2022	412205934532	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,97	71,97	90
3328	2022-N7-54511	10/06/2022	412205934241	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,37	72,37	90
3329	2022-N7-54512	10/06/2022	412205933817	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,97	16,97	90
3330	2022-N7-54513	10/06/2022	412205933822	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,91	14,91	90
3331	2022-N7-54514	10/06/2022	412205933833	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,39	49,39	90
3332	2022-N7-54515	10/06/2022	412205933830	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,36	20,36	90
3333	2022-N7-54516	10/06/2022	412205933834	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,96	93,96	90
3334	2022-N7-54517	10/06/2022	412205933838	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,22	81,22	90

3335	2022-N7-54518	10/06/2022	412205933851	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,02	8,02	102
3336	2022-N7-54519	10/06/2022	412205933849	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,28	117,28	90
3337	2022-N7-54520	10/06/2022	412205933852	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,16	21,16	90
3338	2022-N7-54521	10/06/2022	412205933832	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,71	6,71	102
3339	2022-N7-54522	10/06/2022	412205933854	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		200,83	200,83	90
3340	2022-N7-54523	10/06/2022	412205934249	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		221,59	221,59	90
3341	2022-N7-54524	10/06/2022	412205934252	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,22	49,22	90
3342	2022-N7-54525	10/06/2022	412205934257	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,46	60,46	90
3343	2022-N7-54526	10/06/2022	412205934260	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,71	5,71	102
3344	2022-N7-54527	10/06/2022	412205934266	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,27	113,27	90
3345	2022-N7-54528	10/06/2022	412205934264	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		150,00	150,00	90
3346	2022-N7-54529	10/06/2022	412205934588	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,21	42,21	90
3347	2022-N7-54530	10/06/2022	412205934587	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,76	4,76	102
3348	2022-N7-54531	10/06/2022	412205934618	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,76	32,76	90
3349	2022-N7-54532	10/06/2022	412205934617	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	90
3350	2022-N7-54533	10/06/2022	412205934624	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,36	7,36	102
3351	2022-N7-54534	10/06/2022	412205934622	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,00	79,00	90
3352	2022-N7-54535	10/06/2022	412205933825	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,67	39,67	90
3353	2022-N7-54536	10/06/2022	412205933826	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,08	6,08	102
3354	2022-N7-54537	10/06/2022	412205933824	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,71	37,71	90

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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
3355	2022-N7-54538	10/06/2022	412205933828	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,02	9,02	102
3356	2022-N7-54539	10/06/2022	412205933857	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,39	16,39	90
3357	2022-N7-54540	10/06/2022	412205933848	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,55	15,55	90
3358	2022-N7-54541	10/06/2022	412205933869	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,46	39,46	90
3359	2022-N7-54542	10/06/2022	412205934295	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,69	16,69	90
3360	2022-N7-54543	10/06/2022	412205934251	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,62	30,62	90
3361	2022-N7-54544	10/06/2022	412205934292	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,70	97,70	90
3362	2022-N7-54545	10/06/2022	412205934307	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,05	22,05	90
3363	2022-N7-54546	10/06/2022	412205934631	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	102
3364	2022-N7-54547	10/06/2022	412205934268	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,65	17,65	90
3365	2022-N7-54548	10/06/2022	412205934276	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,79	45,79	90
3366	2022-N7-54549	10/06/2022	412205934277	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,99	73,99	90
3367	2022-N7-54550	10/06/2022	412205934278	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,14	7,14	102
3368	2022-N7-54551	10/06/2022	412205934256	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,60	48,60	90
3369	2022-N7-54552	10/06/2022	412205934594	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,06	51,06	90
3370	2022-N7-54553	10/06/2022	412205934641	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,28	118,28	90
3371	2022-N7-54554	10/06/2022	412205934595	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		157,45	157,45	90
3372	2022-N7-54555	10/06/2022	412205934599	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,80	72,80	90
3373	2022-N7-54556	10/06/2022	412205934273	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,18	27,18	90
3374	2022-N7-54557	10/06/2022	412205934607	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,04	39,04	90
3375	2022-N7-54558	10/06/2022	412205934614	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,22	12,22	90
3376	2022-N7-54559	10/06/2022	412205934623	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,71	7,71	102
3377	2022-N7-54560	10/06/2022	412205933842	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,52	11,52	90

3378	2022-N7-54561	10/06/2022	412205933871	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,97	11,97	90
3379	2022-N7-54562	10/06/2022	412205934283	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	102
3380	2022-N7-54563	10/06/2022	412205934648	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,07	61,07	90
3381	2022-N7-54564	10/06/2022	412205933908	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,33	12,33	90
3382	2022-N7-54565	10/06/2022	412205934320	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,92	27,92	90
3383	2022-N7-54566	10/06/2022	412205933879	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,96	105,96	90
3384	2022-N7-54567	10/06/2022	412205933888	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,92	43,92	90
3385	2022-N7-54568	10/06/2022	412205933918	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,37	20,37	90
3386	2022-N7-54569	10/06/2022	412205934311	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,29	5,29	102
3387	2022-N7-54570	10/06/2022	412205933930	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,63	83,63	90
3388	2022-N7-54571	10/06/2022	412205933941	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,12	54,12	90
3389	2022-N7-54572	10/06/2022	412205934355	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,62	10,62	90
3390	2022-N7-54573	10/06/2022	412205934315	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		147,94	147,94	90
3391	2022-N7-54574	10/06/2022	412205934362	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,73	62,73	90
3392	2022-N7-54575	10/06/2022	412205934373	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,30	10,30	90
3393	2022-N7-54576	10/06/2022	412205934313	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,05	15,05	90
3394	2022-N7-54577	10/06/2022	412205934330	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,12	11,12	90
3395	2022-N7-54578	10/06/2022	412205934336	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,04	17,04	90
3396	2022-N7-54579	10/06/2022	412205934347	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,42	15,42	90
3397	2022-N7-54580	10/06/2022	412205934335	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,87	43,87	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54581	10/06/2022	412205933940	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,52	46,52	90
3399	2022-N7-54582	10/06/2022	412205933928	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,40	82,40	90
3400	2022-N7-54583	10/06/2022	412205933938	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,94	4,94	102
3401	2022-N7-54584	10/06/2022	412205934636	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	102
3402	2022-N7-54585	10/06/2022	412205934649	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,68	104,68	90
3403	2022-N7-54586	10/06/2022	412205933946	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,34	10,34	90
3404	2022-N7-54587	10/06/2022	412205933975	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,97	12,97	90
3405	2022-N7-54588	10/06/2022	412205933909	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,40	7,40	102
3406	2022-N7-54589	10/06/2022	412205933988	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,86	18,86	90
3407	2022-N7-54590	10/06/2022	412205934386	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,65	13,65	90
3408	2022-N7-54591	10/06/2022	412205933942	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,91	5,91	102
3409	2022-N7-54592	10/06/2022	412205934382	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,51	11,51	90
3410	2022-N7-54593	10/06/2022	412205934389	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,46	14,46	90
3411	2022-N7-54594	10/06/2022	412205934380	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,64	62,64	90
3412	2022-N7-54595	10/06/2022	412205934401	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,41	48,41	90
3413	2022-N7-54596	10/06/2022	412205934647	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		147,48	147,48	90
3414	2022-N7-54597	10/06/2022	412205934298	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,84	9,84	102
3415	2022-N7-54598	10/06/2022	412205933993	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,79	6,79	102
3416	2022-N7-54599	10/06/2022	412205933995	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,73	6,73	102
3417	2022-N7-54600	10/06/2022	412205934381	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	102
3418	2022-N7-54601	10/06/2022	412205934285	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,59	111,59	90
3419	2022-N7-54602	10/06/2022	412205933987	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	102
3420	2022-N7-54603	10/06/2022	412205934374	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,94	12,94	90

3421	2022-N7-54604	10/06/2022	412205934011	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,03	31,03	90
3422	2022-N7-54605	10/06/2022	412205934385	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,66	95,66	90
3423	2022-N7-54606	10/06/2022	412205934645	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,88	80,88	90
3424	2022-N7-54607	10/06/2022	412205934391	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,72	64,72	90
3425	2022-N7-54608	10/06/2022	412205934400	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,39	72,39	90
3426	2022-N7-54609	10/06/2022	412205934412	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,23	96,23	90
3427	2022-N7-54610	10/06/2022	412205934364	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,61	12,61	90
3428	2022-N7-54611	10/06/2022	412205934642	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,54	39,54	90
3429	2022-N7-54612	10/06/2022	412205933954	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,68	62,68	90
3430	2022-N7-54613	10/06/2022	412205934387	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,54	100,54	90
3431	2022-N7-54614	10/06/2022	412205933991	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,23	13,23	90
3432	2022-N7-54615	10/06/2022	412205933874	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,31	5,31	102
3433	2022-N7-54616	10/06/2022	412205933893	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,76	95,76	90
3434	2022-N7-54617	10/06/2022	412205934332	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,39	75,39	90
3435	2022-N7-54618	10/06/2022	412205934343	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,07	65,07	90
3436	2022-N7-54619	10/06/2022	412205933870	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,04	43,04	90
3437	2022-N7-54620	10/06/2022	412205934633	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,77	75,77	90
3438	2022-N7-54621	10/06/2022	412205934008	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,24	10,24	90
3439	2022-N7-54622	10/06/2022	412205934317	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,08	70,08	90
3440	2022-N7-54623	10/06/2022	412205934287	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,54	13,54	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54624	10/06/2022	412205934290	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,95	10,95	90
3442	2022-N7-54625	10/06/2022	412205933944	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,96	4,96	102
3443	2022-N7-54626	10/06/2022	412205934393	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,36	64,36	90
3444	2022-N7-54627	10/06/2022	412205934282	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,86	23,86	90
3445	2022-N7-54628	10/06/2022	412205934405	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,78	25,78	90
3446	2022-N7-54629	10/06/2022	412205933900	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,27	43,27	90
3447	2022-N7-54630	10/06/2022	412205933923	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,24	24,24	90
3448	2022-N7-54631	10/06/2022	412205934310	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,54	51,54	90
3449	2022-N7-54632	10/06/2022	412205934626	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,13	110,13	90
3450	2022-N7-54633	10/06/2022	412205934341	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,31	35,31	90
3451	2022-N7-54634	10/06/2022	412205933865	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,03	47,03	90
3452	2022-N7-54635	10/06/2022	412205933882	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,35	34,35	90
3453	2022-N7-54636	10/06/2022	412205933892	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,91	22,91	90
3454	2022-N7-54637	10/06/2022	412205933889	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		227,18	227,18	90
3455	2022-N7-54638	10/06/2022	412205934019	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,01	7,01	102
3456	2022-N7-54639	10/06/2022	412205934428	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,04	99,04	90
3457	2022-N7-54640	10/06/2022	412205934430	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,76	67,76	90
3458	2022-N7-54641	10/06/2022	412205934029	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,64	83,64	90
3459	2022-N7-54642	10/06/2022	412205934453	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,66	5,66	102
3460	2022-N7-54643	10/06/2022	412205934023	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,36	17,36	90
3461	2022-N7-54644	10/06/2022	412205934088	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	102
3462	2022-N7-54645	10/06/2022	412205934439	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,97	8,97	102
3463	2022-N7-54646	10/06/2022	412205934423	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,90	14,90	90

3464	2022-N7-54647	10/06/2022	412205934066	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,67	58,67	90
3465	2022-N7-54648	10/06/2022	412205934434	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,35	12,35	90
3466	2022-N7-54649	10/06/2022	412205934060	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,47	7,47	102
3467	2022-N7-54650	10/06/2022	412205934028	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,09	16,09	90
3468	2022-N7-54651	10/06/2022	412205934070	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,55	6,55	102
3469	2022-N7-54652	10/06/2022	412205934418	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,50	84,50	90
3470	2022-N7-54653	10/06/2022	412205934038	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		518,51	518,51	90
3471	2022-N7-54654	10/06/2022	412205934025	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,76	31,76	90
3472	2022-N7-54655	10/06/2022	412205934013	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,35	102,35	90
3473	2022-N7-54656	10/06/2022	412205934015	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,04	50,04	90
3474	2022-N7-54657	10/06/2022	412205934052	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,47	49,47	90
3475	2022-N7-54658	10/06/2022	412205934420	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,49	9,49	102
3476	2022-N7-54659	10/06/2022	412205934061	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,36	6,36	102
3477	2022-N7-54660	10/06/2022	412205934076	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,67	90,67	90
3478	2022-N7-54661	10/06/2022	412205934438	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,91	9,91	102
3479	2022-N7-54662	10/06/2022	412205934050	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	102
3480	2022-N7-54663	10/06/2022	412205934078	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		281,78	281,78	90
3481	2022-N7-54664	10/06/2022	412205934072	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,36	27,36	90
3482	2022-N7-54665	10/06/2022	412205934436	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,57	5,57	102
3483	2022-N7-54666	10/06/2022	412205934431	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,73	47,73	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54667	10/06/2022	412205934424	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,19	18,19	90
3485	2022-N7-54668	10/06/2022	412205934016	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,00	16,00	90
3486	2022-N7-54669	10/06/2022	412205934440	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,87	6,87	102
3487	2022-N7-54670	10/06/2022	412205934085	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,00	89,00	90
3488	2022-N7-54671	10/06/2022	412205934073	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,02	72,02	90
3489	2022-N7-54672	10/06/2022	412205934444	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,68	58,68	90
3490	2022-N7-54673	10/06/2022	412205934035	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,40	75,40	90
3491	2022-N7-54674	10/06/2022	412205934039	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,70	58,70	90
3492	2022-N7-54675	10/06/2022	412205934037	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,76	64,76	90
3493	2022-N7-54676	10/06/2022	412205934058	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,32	60,32	90
3494	2022-N7-54677	10/06/2022	412205934433	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,91	6,91	102
3495	2022-N7-54678	10/06/2022	412205934036	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,70	11,70	90
3496	2022-N7-54679	10/06/2022	412205934030	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,79	6,79	102
3497	2022-N7-54680	10/06/2022	412205934435	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,18	20,18	90
3498	2022-N7-54681	10/06/2022	412205934022	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,96	14,96	90
3499	2022-N7-54682	10/06/2022	412205934055	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,22	19,22	90
3500	2022-N7-54683	10/06/2022	412205934042	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	102
3501	2022-N7-54684	10/06/2022	412205934080	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,84	12,84	90
3502	2022-N7-54685	10/06/2022	412205934068	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,15	62,15	90
3503	2022-N7-54686	10/06/2022	412205934056	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,39	48,39	90
3504	2022-N7-54687	10/06/2022	412205934441	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,79	6,79	102
3505	2022-N7-54688	10/06/2022	412205934063	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,25	6,25	102
3506	2022-N7-54689	10/06/2022	412205934437	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,63	5,63	102

3507	2022-N7-54690	10/06/2022	412205934445	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,76	100,76	90
3508	2022-N7-54691	10/06/2022	412205934024	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,32	52,32	90
3509	2022-N7-54692	10/06/2022	412205934017	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		208,23	208,23	90
3510	2022-N7-54693	10/06/2022	412205934443	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,55	55,55	90
3511	2022-N7-54694	10/06/2022	412205934012	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,86	103,86	90
3512	2022-N7-54695	10/06/2022	412205934074	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,76	66,76	90
3513	2022-N7-54696	10/06/2022	412205934033	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,96	90,96	90
3514	2022-N7-54697	10/06/2022	412205934432	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,88	26,88	90
3515	2022-N7-54698	10/06/2022	412205934450	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,43	14,43	90
3516	2022-N7-54699	10/06/2022	412205934075	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,73	79,73	90
3517	2022-N7-54700	10/06/2022	412205934046	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,41	15,41	90
3518	2022-N7-54701	10/06/2022	412205934062	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,84	11,84	90
3519	2022-N7-54702	10/06/2022	412205934216	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,13	4,13	102
3520	2022-N7-54703	10/06/2022	412205934523	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,13	57,13	90
3521	2022-N7-54704	10/06/2022	412205934227	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,38	58,38	90
3522	2022-N7-54705	10/06/2022	412205934561	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,90	34,90	90
3523	2022-N7-54706	10/06/2022	412205933772	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,93	22,93	90
3524	2022-N7-54707	10/06/2022	412205934563	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,18	23,18	90
3525	2022-N7-54708	10/06/2022	412205934539	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,66	45,66	90
3526	2022-N7-54709	10/06/2022	412205934097	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,56	55,56	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54710	10/06/2022	412205934578	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,56	33,56	90
3528	2022-N7-54711	10/06/2022	412205934212	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,95	11,95	90
3529	2022-N7-54712	10/06/2022	412205934501	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,45	8,45	102
3530	2022-N7-54713	10/06/2022	412205933803	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		252,57	252,57	90
3531	2022-N7-54714	10/06/2022	412205934221	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	90
3532	2022-N7-54715	10/06/2022	412205934240	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,07	57,07	90
3533	2022-N7-54716	10/06/2022	412205933780	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	90
3534	2022-N7-54717	10/06/2022	412205933793	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,21	16,21	90
3535	2022-N7-54718	10/06/2022	412205934457	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,51	8,51	102
3536	2022-N7-54719	10/06/2022	412205934246	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,62	101,62	90
3537	2022-N7-54720	10/06/2022	412205934187	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,46	12,46	90
3538	2022-N7-54721	10/06/2022	412205933959	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,12	50,12	90
3539	2022-N7-54722	10/06/2022	412205934585	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,62	10,62	90
3540	2022-N7-54723	10/06/2022	412205934123	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,63	46,63	90
3541	2022-N7-54724	10/06/2022	412205934510	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,11	51,11	90
3542	2022-N7-54725	10/06/2022	412205934093	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	102
3543	2022-N7-54726	10/06/2022	412205934458	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,12	12,12	90
3544	2022-N7-54727	10/06/2022	412205934530	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,22	45,22	90
3545	2022-N7-54728	10/06/2022	412205934619	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,38	12,38	90
3546	2022-N7-54729	10/06/2022	412205933890	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		200,89	200,89	90
3547	2022-N7-54730	10/06/2022	412205934091	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,27	79,27	90
3548	2022-N7-54731	10/06/2022	412205934552	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		645,25	645,25	90
3549	2022-N7-54732	10/06/2022	412205934142	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,11	5,11	102

3550	2022-N7-54733	10/06/2022	412205934192	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,67	17,67	90
3551	2022-N7-54734	10/06/2022	412205934220	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,82	73,82	90
3552	2022-N7-54735	10/06/2022	412205934174	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,90	5,90	102
3553	2022-N7-54736	10/06/2022	412205933769	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,59	26,59	90
3554	2022-N7-54737	10/06/2022	412205934153	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,32	95,32	90
3555	2022-N7-54738	10/06/2022	412205934111	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,01	20,01	90
3556	2022-N7-54739	10/06/2022	412205934488	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,91	64,91	90
3557	2022-N7-54740	10/06/2022	412205933777	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,48	140,48	90
3558	2022-N7-54741	10/06/2022	412205934185	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,37	59,37	90
3559	2022-N7-54742	10/06/2022	412205934101	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,98	6,98	102
3560	2022-N7-54743	10/06/2022	412205934460	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,37	31,37	90
3561	2022-N7-54744	10/06/2022	412205934499	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		229,67	229,67	90
3562	2022-N7-54745	10/06/2022	412205934238	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		420,61	420,61	90
3563	2022-N7-54746	10/06/2022	412205934135	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,00	52,00	90
3564	2022-N7-54747	10/06/2022	412205934325	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,24	106,24	90
3565	2022-N7-54748	10/06/2022	412205934555	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,92	47,92	90
3566	2022-N7-54749	10/06/2022	412205933787	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,41	78,41	90
3567	2022-N7-54750	10/06/2022	412205933867	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		684,19	684,19	90
3568	2022-N7-54751	10/06/2022	412205934472	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,30	45,30	90
3569	2022-N7-54752	10/06/2022	412205934203	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,13	45,13	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54753	10/06/2022	412205934096	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,13	4,13	102
3571	2022-N7-54754	10/06/2022	412205934207	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		465,07	465,07	90
3572	2022-N7-54755	10/06/2022	412205934558	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		155,20	155,20	90
3573	2022-N7-54756	10/06/2022	412205933809	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,10	84,10	90
3574	2022-N7-54757	10/06/2022	412205934205	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,86	22,86	90
3575	2022-N7-54758	10/06/2022	412205934141	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,65	9,65	102
3576	2022-N7-54759	10/06/2022	412205933905	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,06	12,06	90
3577	2022-N7-54760	10/06/2022	412205933797	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		126,22	126,22	90
3578	2022-N7-54761	10/06/2022	412205933776	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,53	9,53	102
3579	2022-N7-54762	10/06/2022	412205934150	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		119,51	119,51	90
3580	2022-N7-54763	10/06/2022	412205933784	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,82	7,82	102
3581	2022-N7-54764	10/06/2022	412205933801	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,81	6,81	102
3582	2022-N7-54765	10/06/2022	412205933858	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,47	12,47	90
3583	2022-N7-54766	10/06/2022	412205934359	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,11	17,11	90
3584	2022-N7-54767	10/06/2022	412205933805	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,84	90,84	90
3585	2022-N7-54768	10/06/2022	412205934581	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		200,41	200,41	90
3586	2022-N7-54769	10/06/2022	412205933766	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,81	53,81	90
3587	2022-N7-54770	10/06/2022	412205934531	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,55	15,55	90
3588	2022-N7-54771	10/06/2022	412205934480	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,84	51,84	90
3589	2022-N7-54772	10/06/2022	412205934498	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,59	12,59	90
3590	2022-N7-54773	10/06/2022	412205934390	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		210,65	210,65	90
3591	2022-N7-54774	10/06/2022	412205934455	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		375,99	375,99	90
3592	2022-N7-54775	10/06/2022	412205933979	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,84	40,84	90

3593	2022-N7-54776	10/06/2022	412205933915	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,35	8,35	102
3594	2022-N7-54777	10/06/2022	412205934209	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,55	68,55	90
3595	2022-N7-54778	10/06/2022	412205934322	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,90	11,90	90
3596	2022-N7-54779	10/06/2022	412205934234	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,77	22,77	90
3597	2022-N7-54780	10/06/2022	412205934133	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,35	27,35	90
3598	2022-N7-54781	10/06/2022	412205934568	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,17	10,17	90
3599	2022-N7-54782	10/06/2022	412205934166	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,16	6,16	102
3600	2022-N7-54783	10/06/2022	412205934172	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		144,16	144,16	90
3601	2022-N7-54784	10/06/2022	412205933989	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,90	17,90	90
3602	2022-N7-54785	10/06/2022	412205934527	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,51	18,51	90
3603	2022-N7-54786	10/06/2022	412205934293	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,58	6,58	102
3604	2022-N7-54787	10/06/2022	412205934513	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,69	39,69	90
3605	2022-N7-54788	10/06/2022	412205934515	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,49	16,49	90
3606	2022-N7-54789	10/06/2022	412205934222	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,99	51,99	90
3607	2022-N7-54790	10/06/2022	412205933812	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,33	5,33	102
3608	2022-N7-54791	10/06/2022	412205934403	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,85	18,85	90
3609	2022-N7-54792	10/06/2022	412205934562	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,55	6,55	102
3610	2022-N7-54793	10/06/2022	412205934094	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,79	32,79	90
3611	2022-N7-54794	10/06/2022	412205934195	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,60	13,60	90
3612	2022-N7-54795	10/06/2022	412205934127	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,10	78,10	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54796	10/06/2022	412205934167	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,55	22,55	90
3614	2022-N7-54797	10/06/2022	412205933779	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		156,71	156,71	90
3615	2022-N7-54798	10/06/2022	412205934149	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,67	12,67	90
3616	2022-N7-54799	10/06/2022	412205933781	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,23	12,23	90
3617	2022-N7-54800	10/06/2022	412205934177	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,22	20,22	90
3618	2022-N7-54801	10/06/2022	412205934200	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,57	20,57	90
3619	2022-N7-54802	10/06/2022	412205934215	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,40	50,40	90
3620	2022-N7-54803	10/06/2022	412205934507	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,02	20,02	90
3621	2022-N7-54804	10/06/2022	412205934554	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		134,57	134,57	90
3622	2022-N7-54805	10/06/2022	412205933789	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,11	15,11	90
3623	2022-N7-54806	10/06/2022	412205934009	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,90	43,90	90
3624	2022-N7-54807	10/06/2022	412205934178	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,27	17,27	90
3625	2022-N7-54808	10/06/2022	412205934242	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,04	85,04	90
3626	2022-N7-54809	10/06/2022	412205934122	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,30	10,30	90
3627	2022-N7-54810	10/06/2022	412205934495	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,34	6,34	102
3628	2022-N7-54811	10/06/2022	412205934255	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,76	8,76	102
3629	2022-N7-54812	10/06/2022	412205934095	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	90
3630	2022-N7-54813	10/06/2022	412205934481	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,56	10,56	90
3631	2022-N7-54814	10/06/2022	412205934466	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,11	95,11	90
3632	2022-N7-54815	10/06/2022	412205934468	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,89	10,89	90
3633	2022-N7-54816	10/06/2022	412205934146	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,47	56,47	90
3634	2022-N7-54817	10/06/2022	412205934575	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,26	7,26	102
3635	2022-N7-54818	10/06/2022	412205934126	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,84	140,84	90

3636	2022-N7-54819	10/06/2022	412205933799	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,39	43,39	90
3637	2022-N7-54820	10/06/2022	412205934183	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,65	6,65	102
3638	2022-N7-54821	10/06/2022	412205934582	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,34	39,34	90
3639	2022-N7-54822	10/06/2022	412205934560	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,40	5,40	102
3640	2022-N7-54823	10/06/2022	412205934186	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,16	124,16	90
3641	2022-N7-54824	10/06/2022	412205934471	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,54	12,54	90
3642	2022-N7-54825	10/06/2022	412205934143	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,43	6,43	102
3643	2022-N7-54826	10/06/2022	412205934211	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,69	13,69	90
3644	2022-N7-54827	10/06/2022	412205934171	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	102
3645	2022-N7-54828	10/06/2022	412205934551	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,86	21,86	90
3646	2022-N7-54829	10/06/2022	412205934105	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,12	32,12	90
3647	2022-N7-54830	10/06/2022	412205934106	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,86	124,86	90
3648	2022-N7-54831	10/06/2022	412205934226	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,12	24,12	90
3649	2022-N7-54832	10/06/2022	412205934229	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,34	15,34	90
3650	2022-N7-54833	10/06/2022	412205934571	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,80	7,80	102
3651	2022-N7-54834	10/06/2022	412205934159	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,75	84,75	90
3652	2022-N7-54835	10/06/2022	412205934140	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,55	108,55	90
3653	2022-N7-54836	10/06/2022	412205934119	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,82	49,82	90
3654	2022-N7-54837	10/06/2022	412205933800	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,67	106,67	90
3655	2022-N7-54838	10/06/2022	412205934464	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,49	6,49	102

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54839	10/06/2022	412205934484	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,33	45,33	90
3657	2022-N7-54840	10/06/2022	412205934179	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,42	55,42	90
3658	2022-N7-54841	10/06/2022	412205934107	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,03	113,03	90
3659	2022-N7-54842	10/06/2022	412205934537	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,35	36,35	90
3660	2022-N7-54843	10/06/2022	412205934580	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		146,65	146,65	90
3661	2022-N7-54844	10/06/2022	412205934511	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,31	5,31	102
3662	2022-N7-54845	10/06/2022	412205934504	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,33	77,33	90
3663	2022-N7-54846	10/06/2022	412205934155	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,38	51,38	90
3664	2022-N7-54847	10/06/2022	412205934110	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,38	21,38	90
3665	2022-N7-54848	10/06/2022	412205934236	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,65	8,65	102
3666	2022-N7-54849	10/06/2022	412205934456	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,99	59,99	90
3667	2022-N7-54850	10/06/2022	412205933764	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,61	27,61	90
3668	2022-N7-54851	10/06/2022	412205934208	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,45	3,45	102
3669	2022-N7-54852	10/06/2022	412205934584	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,70	9,70	102
3670	2022-N7-54853	10/06/2022	412205934218	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,88	63,88	90
3671	2022-N7-54854	10/06/2022	412205934201	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,38	47,38	90
3672	2022-N7-54855	10/06/2022	412205934103	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,38	11,38	90
3673	2022-N7-54856	10/06/2022	412205933807	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,78	73,78	90
3674	2022-N7-54857	10/06/2022	412205934500	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,61	18,61	90
3675	2022-N7-54858	10/06/2022	412205934566	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,38	56,38	90
3676	2022-N7-54859	10/06/2022	412205934547	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,17	41,17	90
3677	2022-N7-54860	10/06/2022	412205934175	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,64	9,64	102
3678	2022-N7-54861	10/06/2022	412205934132	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,77	47,77	90

3679	2022-N7-54862	10/06/2022	412205934459	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,04	32,04	90
3680	2022-N7-54863	10/06/2022	412205933802	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,47	7,47	102
3681	2022-N7-54864	10/06/2022	412205934100	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,13	92,13	90
3682	2022-N7-54865	10/06/2022	412205933791	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,43	7,43	102
3683	2022-N7-54866	10/06/2022	412205934462	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,14	7,14	102
3684	2022-N7-54867	10/06/2022	412205933795	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		328,03	328,03	90
3685	2022-N7-54868	10/06/2022	412205934197	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,05	83,05	90
3686	2022-N7-54869	10/06/2022	412205934521	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,92	44,92	90
3687	2022-N7-54870	10/06/2022	412205934191	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,32	9,32	102
3688	2022-N7-54871	10/06/2022	412205934262	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,80	21,80	90
3689	2022-N7-54872	10/06/2022	412205934383	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,54	22,54	90
3690	2022-N7-54873	10/06/2022	412205934168	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,49	54,49	90
3691	2022-N7-54874	10/06/2022	412205934469	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,30	63,30	90
3692	2022-N7-54875	10/06/2022	412205934219	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,36	8,36	102
3693	2022-N7-54876	10/06/2022	412205934156	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,03	18,03	90
3694	2022-N7-54877	10/06/2022	412205934217	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,65	17,65	90
3695	2022-N7-54878	10/06/2022	412205934165	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,75	130,75	90
3696	2022-N7-54879	10/06/2022	412205934230	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,11	8,11	102
3697	2022-N7-54880	10/06/2022	412205934136	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,60	8,60	102
3698	2022-N7-54881	10/06/2022	412205934538	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,58	18,58	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54882	10/06/2022	412205934198	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,93	81,93	90
3700	2022-N7-54883	10/06/2022	412205934520	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,10	12,10	90
3701	2022-N7-54884	10/06/2022	412205934508	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,01	37,01	90
3702	2022-N7-54885	10/06/2022	412205934104	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,11	61,11	90
3703	2022-N7-54886	10/06/2022	412205934486	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,06	57,06	90
3704	2022-N7-54887	10/06/2022	412205934529	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	102
3705	2022-N7-54888	10/06/2022	412205934173	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,51	35,51	90
3706	2022-N7-54889	10/06/2022	412205934548	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,35	40,35	90
3707	2022-N7-54890	10/06/2022	412205934493	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,80	3,80	102
3708	2022-N7-54891	10/06/2022	412205934476	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		182,95	182,95	90
3709	2022-N7-54892	10/06/2022	412205934544	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		477,90	477,90	90
3710	2022-N7-54893	10/06/2022	412205934567	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,79	14,79	90
3711	2022-N7-54894	10/06/2022	412205934583	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		267,35	267,35	90
3712	2022-N7-54895	10/06/2022	412205934546	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,70	23,70	90
3713	2022-N7-54896	10/06/2022	412205934524	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,02	65,02	90
3714	2022-N7-54897	10/06/2022	412205934604	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,95	93,95	90
3715	2022-N7-54898	10/06/2022	412205934463	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,24	6,24	102
3716	2022-N7-54899	10/06/2022	412205934189	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,55	63,55	90
3717	2022-N7-54900	10/06/2022	412205934545	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,89	52,89	90
3718	2022-N7-54901	10/06/2022	412205934116	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,45	79,45	90
3719	2022-N7-54902	10/06/2022	412205934570	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,44	46,44	90
3720	2022-N7-54903	10/06/2022	412205934194	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,89	13,89	90
3721	2022-N7-54904	10/06/2022	412205934193	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,75	6,75	102

3722	2022-N7-54905	10/06/2022	412205934465	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,57	26,57	90
3723	2022-N7-54906	10/06/2022	412205934574	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		163,57	163,57	90
3724	2022-N7-54907	10/06/2022	412205934113	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,96	11,96	90
3725	2022-N7-54908	10/06/2022	412205933863	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,35	51,35	90
3726	2022-N7-54909	10/06/2022	412205934272	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,59	42,59	90
3727	2022-N7-54910	10/06/2022	412205934296	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,72	45,72	90
3728	2022-N7-54911	10/06/2022	412205934291	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,85	33,85	90
3729	2022-N7-54912	10/06/2022	412205934281	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,08	39,08	90
3730	2022-N7-54913	10/06/2022	412205934637	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	102
3731	2022-N7-54914	10/06/2022	412205934297	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,23	67,23	90
3732	2022-N7-54915	10/06/2022	412205934651	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,38	15,38	90
3733	2022-N7-54916	10/06/2022	412205934598	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,07	21,07	90
3734	2022-N7-54917	10/06/2022	412205934259	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,59	51,59	90
3735	2022-N7-54918	10/06/2022	412205934613	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	102
3736	2022-N7-54919	10/06/2022	412205933846	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,72	78,72	90
3737	2022-N7-54920	10/06/2022	412205934274	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,16	50,16	90
3738	2022-N7-54921	10/06/2022	412205934646	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	102
3739	2022-N7-54922	10/06/2022	412205934615	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,68	8,68	102
3740	2022-N7-54923	10/06/2022	412205933840	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,84	14,84	90
3741	2022-N7-54924	10/06/2022	412205933872	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,86	23,86	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54925	10/06/2022	412205934652	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,21	48,21	90
3743	2022-N7-54926	10/06/2022	412205934248	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,14	47,14	90
3744	2022-N7-54927	10/06/2022	412205934592	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,90	44,90	90
3745	2022-N7-54928	10/06/2022	412205934639	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,08	37,08	90
3746	2022-N7-54929	10/06/2022	412205933873	19/09/2022	14/06/2022	14/07/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,92	10,92	98
3747	2022-N7-54930	10/06/2022	412205934286	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,34	33,34	90
3748	2022-N7-54931	10/06/2022	412205934601	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,11	5,11	102
3749	2022-N7-54932	10/06/2022	412205934629	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,76	7,76	102
3750	2022-N7-54933	10/06/2022	412205933836	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,58	80,58	90
3751	2022-N7-54934	10/06/2022	412205934608	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,01	130,01	90
3752	2022-N7-54935	10/06/2022	412205933866	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,58	6,58	102
3753	2022-N7-54936	10/06/2022	412205934253	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,92	112,92	90
3754	2022-N7-54937	10/06/2022	412205934263	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,74	58,74	90
3755	2022-N7-54938	10/06/2022	412205934606	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,24	58,24	90
3756	2022-N7-54939	10/06/2022	412205934625	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,30	10,30	90
3757	2022-N7-54940	10/06/2022	412205934289	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,82	10,82	90
3758	2022-N7-54941	10/06/2022	412205933847	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,71	5,71	102
3759	2022-N7-54942	10/06/2022	412205934611	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,68	80,68	90
3760	2022-N7-54943	10/06/2022	412205933850	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,92	71,92	90
3761	2022-N7-54944	10/06/2022	412205933841	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,05	10,05	90
3762	2022-N7-54945	10/06/2022	412205934593	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,57	34,57	90
3763	2022-N7-54946	10/06/2022	412205933868	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,76	7,76	102
3764	2022-N7-54947	10/06/2022	412205934250	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,69	113,69	90

3765	2022-N7-54948	10/06/2022	412205934305	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,63	9,63	102
3766	2022-N7-54949	10/06/2022	412205934270	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,37	50,37	90
3767	2022-N7-54950	10/06/2022	412205934634	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,78	42,78	90
3768	2022-N7-54951	10/06/2022	412205933861	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		183,68	183,68	90
3769	2022-N7-54952	10/06/2022	412205934279	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,50	12,50	90
3770	2022-N7-54953	10/06/2022	412205933837	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		133,44	133,44	90
3771	2022-N7-54954	10/06/2022	412205934284	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,52	66,52	90
3772	2022-N7-54955	10/06/2022	412205934609	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,28	10,28	90
3773	2022-N7-54956	10/06/2022	412205933827	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,12	103,12	90
3774	2022-N7-54957	10/06/2022	412205933844	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,51	11,51	90
3775	2022-N7-54958	10/06/2022	412205934653	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,77	41,77	90
3776	2022-N7-54959	10/06/2022	412205933821	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,89	42,89	90
3777	2022-N7-54960	10/06/2022	412205934640	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,49	130,49	90
3778	2022-N7-54961	10/06/2022	412205934265	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,56	33,56	90
3779	2022-N7-54962	10/06/2022	412205933839	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,47	45,47	90
3780	2022-N7-54963	10/06/2022	412205934600	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,14	83,14	90
3781	2022-N7-54964	10/06/2022	412205934586	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,69	29,69	90
3782	2022-N7-54965	10/06/2022	412205934627	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,24	112,24	90
3783	2022-N7-54966	10/06/2022	412205934303	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,23	46,23	90
3784	2022-N7-54967	10/06/2022	412205934620	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,35	30,35	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-54968	10/06/2022	412205933853	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,47	4,47	102
3786	2022-N7-54969	10/06/2022	412205934590	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,40	10,40	90
3787	2022-N7-54970	10/06/2022	412205933835	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,20	36,20	90
3788	2022-N7-54971	10/06/2022	412205933859	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,32	34,32	90
3789	2022-N7-54972	10/06/2022	412205934306	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,99	7,99	102
3790	2022-N7-54973	10/06/2022	412205934643	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,96	51,96	90
3791	2022-N7-54974	10/06/2022	412205934630	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,83	26,83	90
3792	2022-N7-54975	10/06/2022	412205934628	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,66	5,66	102
3793	2022-N7-54976	10/06/2022	412205934299	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,51	23,51	90
3794	2022-N7-54977	10/06/2022	412205933860	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,13	4,13	102
3795	2022-N7-54978	10/06/2022	412205934610	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,46	21,46	90
3796	2022-N7-54979	10/06/2022	412205934591	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,48	11,48	90
3797	2022-N7-54980	10/06/2022	412205934258	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,76	7,76	102
3798	2022-N7-54981	10/06/2022	412205934300	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,50	15,50	90
3799	2022-N7-54982	10/06/2022	412205934650	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,50	45,50	90
3800	2022-N7-54983	10/06/2022	412205934596	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,63	32,63	90
3801	2022-N7-54984	10/06/2022	412205934301	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,49	54,49	90
3802	2022-N7-54985	10/06/2022	412205933855	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,69	58,69	90
3803	2022-N7-54986	10/06/2022	412205933818	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,98	57,98	90
3804	2022-N7-54987	10/06/2022	412205934269	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,80	7,80	102
3805	2022-N7-54988	10/06/2022	412205933862	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,14	13,14	90
3806	2022-N7-54989	10/06/2022	412205934605	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,73	9,73	102
3807	2022-N7-54990	10/06/2022	412205933816	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,61	45,61	90

3808	2022-N7-54991	10/06/2022	412205933819	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,25	32,25	90
3809	2022-N7-54992	10/06/2022	412205934602	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,59	52,59	90
3810	2022-N7-54993	10/06/2022	412205934632	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,67	42,67	90
3811	2022-N7-54994	10/06/2022	412205934589	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,37	47,37	90
3812	2022-N7-54995	10/06/2022	412205934271	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,43	4,43	102
3813	2022-N7-54996	10/06/2022	412205933845	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,98	24,98	90
3814	2022-N7-54997	10/06/2022	412205934304	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,71	22,71	90
3815	2022-N7-54998	10/06/2022	412205934280	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,88	21,88	90
3816	2022-N7-54999	10/06/2022	412205933856	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,06	10,06	90
3817	2022-N7-55000	10/06/2022	412205934635	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,09	51,09	90
3818	2022-N7-55001	10/06/2022	412205933831	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		188,73	188,73	90
3819	2022-N7-55002	10/06/2022	412205934644	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,73	27,73	90
3820	2022-N7-55003	10/06/2022	412205934267	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,76	7,76	102
3821	2022-N7-55004	10/06/2022	412205934612	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,06	9,06	102
3822	2022-N7-55005	10/06/2022	412205934294	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,54	50,54	90
3823	2022-N7-55006	10/06/2022	412205933823	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,13	19,13	90
3824	2022-N7-55007	10/06/2022	412205934254	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,80	7,80	102
3825	2022-N7-55008	10/06/2022	412205933864	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,48	3,48	102
3826	2022-N7-55009	10/06/2022	412205934288	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,97	54,97	90
3827	2022-N7-55010	10/06/2022	412205934603	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,63	7,63	102

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-55011	10/06/2022	412205933820	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,90	84,90	90
3829	2022-N7-55012	10/06/2022	412205934616	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,55	6,55	102
3830	2022-N7-55013	10/06/2022	412205933843	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,36	8,36	102
3831	2022-N7-55014	10/06/2022	412205934261	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,20	23,20	90
3832	2022-N7-55015	10/06/2022	412205934597	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,18	18,18	90
3833	2022-N7-55016	10/06/2022	412205934638	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,12	58,12	90
3834	2022-N7-55017	10/06/2022	412205934621	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,80	52,80	90
3835	2022-N7-55018	10/06/2022	412205934275	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,94	19,94	90
3836	2022-N7-55019	10/06/2022	412205934376	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,88	34,88	90
3837	2022-N7-55020	10/06/2022	412205934302	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,40	13,40	90
3838	2022-N7-55021	10/06/2022	412205933977	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,43	54,43	90
3839	2022-N7-55022	10/06/2022	412205933983	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	102
3840	2022-N7-55023	10/06/2022	412205934346	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		145,17	145,17	90
3841	2022-N7-55024	10/06/2022	412205934353	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,79	43,79	90
3842	2022-N7-55025	10/06/2022	412205933922	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,82	70,82	90
3843	2022-N7-55026	10/06/2022	412205934417	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,84	34,84	90
3844	2022-N7-55027	10/06/2022	412205933998	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,93	15,93	90
3845	2022-N7-55028	10/06/2022	412205934339	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,84	11,84	90
3846	2022-N7-55029	10/06/2022	412205933935	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,90	10,90	90
3847	2022-N7-55030	10/06/2022	412205934340	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,75	16,75	90
3848	2022-N7-55031	10/06/2022	412205933972	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,75	55,75	90
3849	2022-N7-55032	10/06/2022	412205933921	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,03	10,03	90
3850	2022-N7-55033	10/06/2022	412205933985	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,97	78,97	90

3851	2022-N7-55034	10/06/2022	412205934375	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,32	11,32	90
3852	2022-N7-55035	10/06/2022	412205933914	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,43	98,43	90
3853	2022-N7-55036	10/06/2022	412205933932	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,42	52,42	90
3854	2022-N7-55037	10/06/2022	412205934003	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	102
3855	2022-N7-55038	10/06/2022	412205934329	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,60	6,60	102
3856	2022-N7-55039	10/06/2022	412205934312	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,51	67,51	90
3857	2022-N7-55040	10/06/2022	412205933997	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,12	12,12	90
3858	2022-N7-55041	10/06/2022	412205934351	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,35	5,35	102
3859	2022-N7-55042	10/06/2022	412205933943	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,32	17,32	90
3860	2022-N7-55043	10/06/2022	412205933896	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,33	4,33	102
3861	2022-N7-55044	10/06/2022	412205933878	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,50	7,50	102
3862	2022-N7-55045	10/06/2022	412205933955	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,39	58,39	90
3863	2022-N7-55046	10/06/2022	412205934007	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,76	19,76	90
3864	2022-N7-55047	10/06/2022	412205933970	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,84	58,84	90
3865	2022-N7-55048	10/06/2022	412205934378	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		146,95	146,95	90
3866	2022-N7-55049	10/06/2022	412205933916	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,42	65,42	90
3867	2022-N7-55050	10/06/2022	412205933927	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		148,38	148,38	90
3868	2022-N7-55051	10/06/2022	412205933934	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,91	82,91	90
3869	2022-N7-55052	10/06/2022	412205933982	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,18	9,18	102
3870	2022-N7-55053	10/06/2022	412205934368	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,51	36,51	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-55054	10/06/2022	412205934410	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,69	51,69	90
3872	2022-N7-55055	10/06/2022	412205934371	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		371,25	371,25	90
3873	2022-N7-55056	10/06/2022	412205934308	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,54	53,54	90
3874	2022-N7-55057	10/06/2022	412205934326	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,78	25,78	90
3875	2022-N7-55058	10/06/2022	412205934334	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,89	8,89	102
3876	2022-N7-55059	10/06/2022	412205934415	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,51	11,51	90
3877	2022-N7-55060	10/06/2022	412205934316	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,44	102,44	90
3878	2022-N7-55061	10/06/2022	412205933963	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		172,34	172,34	90
3879	2022-N7-55062	10/06/2022	412205933897	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		262,61	262,61	90
3880	2022-N7-55063	10/06/2022	412205934398	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,55	6,55	102
3881	2022-N7-55064	10/06/2022	412205934350	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,08	56,08	90
3882	2022-N7-55065	10/06/2022	412205933939	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,38	121,38	90
3883	2022-N7-55066	10/06/2022	412205933919	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,67	84,67	90
3884	2022-N7-55067	10/06/2022	412205933960	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,40	56,40	90
3885	2022-N7-55068	10/06/2022	412205933953	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,88	11,88	90
3886	2022-N7-55069	10/06/2022	412205933885	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,21	10,21	90
3887	2022-N7-55070	10/06/2022	412205933883	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,57	80,57	90
3888	2022-N7-55071	10/06/2022	412205933898	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,86	32,86	90
3889	2022-N7-55072	10/06/2022	412205934004	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,75	92,75	90
3890	2022-N7-55073	10/06/2022	412205934409	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		107,35	107,35	90
3891	2022-N7-55074	10/06/2022	412205934354	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,23	114,23	90
3892	2022-N7-55075	10/06/2022	412205934395	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,75	28,75	90
3893	2022-N7-55076	10/06/2022	412205934388	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,35	22,35	90

3894	2022-N7-55077	10/06/2022	412205933957	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,64	28,64	90
3895	2022-N7-55078	10/06/2022	412205934321	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,34	39,34	90
3896	2022-N7-55079	10/06/2022	412205933875	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,09	45,09	90
3897	2022-N7-55080	10/06/2022	412205933969	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,06	16,06	90
3898	2022-N7-55081	10/06/2022	412205934318	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,48	20,48	90
3899	2022-N7-55082	10/06/2022	412205934001	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,87	109,87	90
3900	2022-N7-55083	10/06/2022	412205933910	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,76	15,76	90
3901	2022-N7-55084	10/06/2022	412205933876	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,77	40,77	90
3902	2022-N7-55085	10/06/2022	412205934338	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,07	64,07	90
3903	2022-N7-55086	10/06/2022	412205933880	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,49	54,49	90
3904	2022-N7-55087	10/06/2022	412205934414	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,40	71,40	90
3905	2022-N7-55088	10/06/2022	412205934363	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,90	15,90	90
3906	2022-N7-55089	10/06/2022	412205933906	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,45	114,45	90
3907	2022-N7-55090	10/06/2022	412205933992	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,52	35,52	90
3908	2022-N7-55091	10/06/2022	412205934005	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,72	31,72	90
3909	2022-N7-55092	10/06/2022	412205934360	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,39	44,39	90
3910	2022-N7-55093	10/06/2022	412205933931	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,53	87,53	90
3911	2022-N7-55094	10/06/2022	412205933902	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,30	21,30	90
3912	2022-N7-55095	10/06/2022	412205933949	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,36	10,36	90
3913	2022-N7-55096	10/06/2022	412205934394	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,81	45,81	90

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
3914	2022-N7-55097	10/06/2022	412205934327	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,60	26,60	90
3915	2022-N7-55098	10/06/2022	412205933886	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,49	6,49	102
3916	2022-N7-55099	10/06/2022	412205933974	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,56	117,56	90
3917	2022-N7-55100	10/06/2022	412205934337	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,38	64,38	90
3918	2022-N7-55101	10/06/2022	412205934397	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,88	9,88	102
3919	2022-N7-55102	10/06/2022	412205934399	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,28	43,28	90
3920	2022-N7-55103	10/06/2022	412205933907	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,04	9,04	102
3921	2022-N7-55104	10/06/2022	412205934002	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,93	20,93	90
3922	2022-N7-55105	10/06/2022	412205933924	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,46	113,46	90
3923	2022-N7-55106	10/06/2022	412205933936	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,28	8,28	102
3924	2022-N7-55107	10/06/2022	412205934349	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,28	57,28	90
3925	2022-N7-55108	10/06/2022	412205933937	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,89	59,89	90
3926	2022-N7-55109	10/06/2022	412205933920	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,16	11,16	90
3927	2022-N7-55110	10/06/2022	412205933899	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		123,38	123,38	90
3928	2022-N7-55111	10/06/2022	412205933962	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,49	72,49	90
3929	2022-N7-55112	10/06/2022	412205933976	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,77	16,77	90
3930	2022-N7-55113	10/06/2022	412205934309	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,75	12,75	90
3931	2022-N7-55114	10/06/2022	412205933895	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,87	6,87	102
3932	2022-N7-55115	10/06/2022	412205933973	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,11	4,11	102
3933	2022-N7-55116	10/06/2022	412205933887	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,94	60,94	90
3934	2022-N7-55117	10/06/2022	412205934352	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,26	9,26	102
3935	2022-N7-55118	10/06/2022	412205934372	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,31	9,31	102
3936	2022-N7-55119	10/06/2022	412205934406	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,26	55,26	90

3937	2022-N7-55120	10/06/2022	412205933901	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	102
3938	2022-N7-55121	10/06/2022	412205933925	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,33	44,33	90
3939	2022-N7-55122	10/06/2022	412205934328	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,64	43,64	90
3940	2022-N7-55123	10/06/2022	412205933980	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,08	68,08	90
3941	2022-N7-55124	10/06/2022	412205933911	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,01	125,01	90
3942	2022-N7-55125	10/06/2022	412205934365	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,36	18,36	90
3943	2022-N7-55126	10/06/2022	412205934384	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,77	95,77	90
3944	2022-N7-55127	10/06/2022	412205934006	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,82	138,82	90
3945	2022-N7-55128	10/06/2022	412205934396	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,07	89,07	90
3946	2022-N7-55129	10/06/2022	412205934319	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,17	10,17	90
3947	2022-N7-55130	10/06/2022	412205933968	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,56	35,56	90
3948	2022-N7-55131	10/06/2022	412205933971	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		266,00	266,00	90
3949	2022-N7-55132	10/06/2022	412205934379	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,47	18,47	90
3950	2022-N7-55133	10/06/2022	412205933964	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,06	17,06	90
3951	2022-N7-55134	10/06/2022	412205933965	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,21	70,21	90
3952	2022-N7-55135	10/06/2022	412205933903	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,39	54,39	90
3953	2022-N7-55136	10/06/2022	412205933999	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,87	42,87	90
3954	2022-N7-55137	10/06/2022	412205934366	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,12	43,12	90
3955	2022-N7-55138	10/06/2022	412205933884	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,98	4,98	102
3956	2022-N7-55139	10/06/2022	412205934000	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,07	11,07	90

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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
3957	2022-N7-55140	10/06/2022	412205934392	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,02	12,02	90
3958	2022-N7-55141	10/06/2022	412205933913	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,73	8,73	102
3959	2022-N7-55142	10/06/2022	412205933929	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	102
3960	2022-N7-55143	10/06/2022	412205934358	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,39	15,39	90
3961	2022-N7-55144	10/06/2022	412205934342	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,90	35,90	90
3962	2022-N7-55145	10/06/2022	412205934331	19/09/2022	14/06/2022	14/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,16	6,16	102
3963	2022-N7-55146	10/06/2022	412205933958	19/09/2022	14/06/2022	14/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,16	12,16	90
3964	2022-N7-55147	10/06/2022	412205934333	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,82	53,82	89
3965	2022-N7-55148	10/06/2022	412205934324	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,50	61,50	89
3966	2022-N7-55149	10/06/2022	412205933894	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,79	116,79	89
3967	2022-N7-55150	10/06/2022	412205933926	19/09/2022	15/06/2022	15/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	101
3968	2022-N7-55151	10/06/2022	412205934010	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,79	64,79	89
3969	2022-N7-55152	10/06/2022	412205933945	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,08	102,08	89
3970	2022-N7-55153	10/06/2022	412205934357	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,35	19,35	89
3971	2022-N7-55154	10/06/2022	412205934407	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,19	124,19	89
3972	2022-N7-55155	10/06/2022	412205934314	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		256,40	256,40	89
3973	2022-N7-55156	10/06/2022	412205933981	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,69	17,69	89
3974	2022-N7-55157	10/06/2022	412205933996	19/09/2022	15/06/2022	15/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,43	6,43	101
3975	2022-N7-55158	10/06/2022	412205934408	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,16	40,16	89
3976	2022-N7-55159	10/06/2022	412205934361	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,12	11,12	89
3977	2022-N7-55160	10/06/2022	412205933917	19/09/2022	15/06/2022	15/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,58	9,58	101
3978	2022-N7-55161	10/06/2022	412205934344	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,00	13,00	89
3979	2022-N7-55162	10/06/2022	412205933986	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,36	15,36	89

3980	2022-N7-55163	10/06/2022	412205933891	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		170,86	170,86	89
3981	2022-N7-55164	10/06/2022	412205933994	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,90	11,90	89
3982	2022-N7-55165	10/06/2022	412205933966	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		410,66	410,66	89
3983	2022-N7-55166	10/06/2022	412205933948	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,02	15,02	89
3984	2022-N7-55167	10/06/2022	412205933950	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,52	10,52	89
3985	2022-N7-55168	10/06/2022	412205934402	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,71	68,71	89
3986	2022-N7-55169	10/06/2022	412205934367	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,46	42,46	89
3987	2022-N7-55170	10/06/2022	412205934348	19/09/2022	15/06/2022	15/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,41	4,41	101
3988	2022-N7-55171	10/06/2022	412205933967	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,15	92,15	89
3989	2022-N7-55172	10/06/2022	412205934404	19/09/2022	15/06/2022	15/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,43	4,43	101
3990	2022-N7-55173	10/06/2022	412205933956	19/09/2022	15/06/2022	15/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,41	8,41	101
3991	2022-N7-55174	10/06/2022	412205933984	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	89
3992	2022-N7-55175	10/06/2022	412205934411	19/09/2022	15/06/2022	15/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,14	7,14	101
3993	2022-N7-55176	10/06/2022	412205934413	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,49	14,49	89
3994	2022-N7-55177	10/06/2022	412205934323	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,76	15,76	89
3995	2022-N7-55178	10/06/2022	412205933978	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,22	17,22	89
3996	2022-N7-55179	10/06/2022	412205934416	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		91,99	91,99	89
3997	2022-N7-55180	10/06/2022	412205933904	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,83	26,83	89
3998	2022-N7-55181	10/06/2022	412205933881	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,49	58,49	89
3999	2022-N7-55182	10/06/2022	412205933952	19/09/2022	15/06/2022	15/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,29	6,29	101

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-55183	10/06/2022	412205933990	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,01	18,01	89
4001	2022-N7-55184	10/06/2022	412205933951	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,16	13,16	89
4002	2022-N7-55185	10/06/2022	412205933877	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,86	59,86	89
4003	2022-N7-55186	10/06/2022	412205933912	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,18	47,18	89
4004	2022-N7-55187	10/06/2022	412205933933	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,47	20,47	89
4005	2022-N7-55188	10/06/2022	412205933961	19/09/2022	15/06/2022	15/07/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	101
4006	2022-N7-55189	10/06/2022	412205933947	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,45	62,45	89
4007	2022-N7-55190	10/06/2022	412205934377	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,35	30,35	89
4008	2022-N7-55191	10/06/2022	412205934345	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,05	23,05	89
4009	2022-N7-55192	10/06/2022	412205934356	19/09/2022	15/06/2022	15/07/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,11	46,11	89
4010	2022-N7-55193	11/05/2022	412204833049	19/09/2022	14/05/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,69	28,69	121
4011	2022-N7-55194	10/06/2022	412205933813	19/09/2022	16/06/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,56	10,56	121
4012	2022-N7-55195	10/06/2022	412205934492	19/09/2022	16/06/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		427,17	427,17	121
4013	2022-N7-55196	10/06/2022	412205933765	19/09/2022	16/06/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,07	108,07	121
4014	2022-N7-55197	10/06/2022	412205934514	19/09/2022	16/06/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,44	86,44	121
4015	2022-N7-55198	10/06/2022	412205934064	19/09/2022	16/06/2022	13/06/2022	12/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,07	82,07	121
4016	2022-N7-55199	31/08/2022	004254156239	27/09/2022	01/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		275,99	275,99	17
4017	2022-N7-55200	07/09/2022	004254369873	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		108,09	108,09	17
4018	2022-N7-55201	07/09/2022	004254369998	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		18,90	18,90	17
4019	2022-N7-55202	07/09/2022	004254370210	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		18,11	18,11	17
4020	2022-N7-55203	07/09/2022	004254370264	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		63,78	63,78	17
4021	2022-N7-55204	07/09/2022	004254370175	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		4,85	4,85	17
4022	2022-N7-55205	07/09/2022	004254369875	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		123,64	123,64	17

4023	2022-N7-55206	07/09/2022	004254370059	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		25,85	25,85	17
4024	2022-N7-55207	07/09/2022	004254370155	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		26,83	26,83	17
4025	2022-N7-55208	07/09/2022	004254369971	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		24,69	24,69	17
4026	2022-N7-55209	07/09/2022	004254369768	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		6,11	6,11	17
4027	2022-N7-55210	07/09/2022	004254369857	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		21,62	21,62	17
4028	2022-N7-55211	07/09/2022	004254370223	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		94,53	94,53	17
4029	2022-N7-55212	07/09/2022	004254370041	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		93,89	93,89	17
4030	2022-N7-55213	07/09/2022	004254370007	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		87,19	87,19	17
4031	2022-N7-55214	07/09/2022	004254369736	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		16,55	16,55	17
4032	2022-N7-55215	07/09/2022	004254369641	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		117,81	117,81	17
4033	2022-N7-55216	07/09/2022	004254370243	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		67,02	67,02	17
4034	2022-N7-55217	07/09/2022	004254369633	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		15,47	15,47	17
4035	2022-N7-55218	07/09/2022	004254369665	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		155,58	155,58	17
4036	2022-N7-55219	07/09/2022	004254370222	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		7,92	7,92	17
4037	2022-N7-55220	07/09/2022	004254369645	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		42,88	42,88	17
4038	2022-N7-55221	07/09/2022	004254370219	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		593,57	593,57	17
4039	2022-N7-55222	07/09/2022	004254369793	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		67,84	67,84	17
4040	2022-N7-55223	07/09/2022	004254369932	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		12,52	12,52	17
4041	2022-N7-55224	07/09/2022	004254369865	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		3,15	3,15	17
4042	2022-N7-55225	07/09/2022	004254369958	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		69,39	69,39	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
4043	2022-N7-55226	07/09/2022	004254370205	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		20,77	20,77	17
4044	2022-N7-55227	07/09/2022	004254171632	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		15,57	15,57	17
4045	2022-N7-55228	07/09/2022	004254369807	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		23,45	23,45	17
4046	2022-N7-55229	07/09/2022	004254369656	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		38,38	38,38	17
4047	2022-N7-55230	07/09/2022	004254370253	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		23,54	23,54	17
4048	2022-N7-55231	07/09/2022	004254370121	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		67,13	67,13	17
4049	2022-N7-55232	07/09/2022	004254370022	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,49	5,49	17
4050	2022-N7-55233	07/09/2022	004254369706	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		39,26	39,26	17
4051	2022-N7-55234	07/09/2022	004254370173	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,47	12,47	17
4052	2022-N7-55235	07/09/2022	004254370185	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		29,50	29,50	17
4053	2022-N7-55236	07/09/2022	004254369949	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,72	6,72	17
4054	2022-N7-55237	07/09/2022	004254370233	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		133,08	133,08	17
4055	2022-N7-55238	07/09/2022	004254369929	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,31	18,31	17
4056	2022-N7-55239	07/09/2022	004254369781	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,23	10,23	17
4057	2022-N7-55240	07/09/2022	004254369938	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	17
4058	2022-N7-55241	07/09/2022	004254369651	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		113,14	113,14	17
4059	2022-N7-55242	07/09/2022	004254369844	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		82,12	82,12	17
4060	2022-N7-55243	07/09/2022	004254370091	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,32	11,32	17
4061	2022-N7-55244	07/09/2022	004254369626	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		524,38	524,38	17
4062	2022-N7-55245	07/09/2022	004254370186	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		142,06	142,06	17
4063	2022-N7-55246	07/09/2022	004254370163	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		114,62	114,62	17
4064	2022-N7-55247	07/09/2022	004254369787	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		36,97	36,97	17
4065	2022-N7-55248	07/09/2022	004254369762	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		17,40	17,40	17

4066	2022-N7-55249	07/09/2022	004254174397	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		142,14	142,14	17
4067	2022-N7-55250	07/09/2022	004254370020	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		8,67	8,67	17
4068	2022-N7-55251	07/09/2022	004254369922	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		65,83	65,83	17
4069	2022-N7-55252	07/09/2022	004254369663	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		69,92	69,92	17
4070	2022-N7-55253	07/09/2022	004254369992	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		8,67	8,67	17
4071	2022-N7-55254	07/09/2022	004254370106	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		47,98	47,98	17
4072	2022-N7-55255	07/09/2022	004254369775	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		26,15	26,15	17
4073	2022-N7-55256	07/09/2022	004254369871	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		115,26	115,26	17
4074	2022-N7-55257	07/09/2022	004254369810	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		8,93	8,93	17
4075	2022-N7-55258	07/09/2022	004254370165	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		181,29	181,29	17
4076	2022-N7-55259	07/09/2022	004254370109	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		34,06	34,06	17
4077	2022-N7-55260	07/09/2022	004254370096	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		103,36	103,36	17
4078	2022-N7-55261	07/09/2022	004254369864	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		63,55	63,55	17
4079	2022-N7-55262	07/09/2022	004254370220	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		65,31	65,31	17
4080	2022-N7-55263	07/09/2022	004254369772	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		118,04	118,04	17
4081	2022-N7-55264	07/09/2022	004254370128	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		70,89	70,89	17
4082	2022-N7-55265	07/09/2022	004254370124	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		11,93	11,93	17
4083	2022-N7-55266	07/09/2022	004254370070	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		6,77	6,77	17
4084	2022-N7-55267	07/09/2022	004254369681	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		21,12	21,12	17
4085	2022-N7-55268	07/09/2022	004254369668	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		77,65	77,65	17

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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
4086	2022-N7-55269	07/09/2022	004254369636	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		64,15	64,15	17
4087	2022-N7-55270	07/09/2022	004254369906	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		202,93	202,93	17
4088	2022-N7-55271	07/09/2022	004254369887	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,02	10,02	17
4089	2022-N7-55272	07/09/2022	004254370256	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,54	5,54	17
4090	2022-N7-55273	07/09/2022	004254369917	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,27	14,27	17
4091	2022-N7-55274	07/09/2022	004254369770	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,49	5,49	17
4092	2022-N7-55275	07/09/2022	004254369701	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		1.043,68	1.043,68	17
4093	2022-N7-55276	07/09/2022	004254370066	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		104,98	104,98	17
4094	2022-N7-55277	07/09/2022	004254370071	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		23,56	23,56	17
4095	2022-N7-55278	07/09/2022	004254369986	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		36,48	36,48	17
4096	2022-N7-55279	07/09/2022	004254370158	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		19,97	19,97	17
4097	2022-N7-55280	07/09/2022	004254369725	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,85	7,85	17
4098	2022-N7-55281	07/09/2022	004254369975	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,09	6,09	17
4099	2022-N7-55282	07/09/2022	004254369784	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		49,97	49,97	17
4100	2022-N7-55283	07/09/2022	004254369947	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,49	5,49	17
4101	2022-N7-55284	07/09/2022	004254369754	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		69,96	69,96	17
4102	2022-N7-55285	07/09/2022	004254369764	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,03	13,03	17
4103	2022-N7-55286	07/09/2022	004254370246	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		19,15	19,15	17
4104	2022-N7-55287	07/09/2022	004254369936	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,88	14,88	17
4105	2022-N7-55288	07/09/2022	004254370120	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		92,19	92,19	17
4106	2022-N7-55289	07/09/2022	004254369969	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		17,70	17,70	17
4107	2022-N7-55290	07/09/2022	004254370108	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		3,70	3,70	17
4108	2022-N7-55291	07/09/2022	004254369848	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		165,79	165,79	17

4109	2022-N7-55292	07/09/2022	004254369979	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		89,32	89,32	17
4110	2022-N7-55293	07/09/2022	004254370254	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		6,09	6,09	17
4111	2022-N7-55294	07/09/2022	004254370119	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		38,78	38,78	17
4112	2022-N7-55295	07/09/2022	004254369849	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		9,03	9,03	17
4113	2022-N7-55296	07/09/2022	004254369826	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		20,27	20,27	17
4114	2022-N7-55297	07/09/2022	004254369666	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		74,76	74,76	17
4115	2022-N7-55298	07/09/2022	004254369688	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		75,31	75,31	17
4116	2022-N7-55299	07/09/2022	004254369702	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		61,42	61,42	17
4117	2022-N7-55300	07/09/2022	004254369897	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		121,44	121,44	17
4118	2022-N7-55301	07/09/2022	004254369945	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		81,63	81,63	17
4119	2022-N7-55302	07/09/2022	004254369804	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		15,33	15,33	17
4120	2022-N7-55303	07/09/2022	004254370127	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		156,92	156,92	17
4121	2022-N7-55304	07/09/2022	004254369624	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		6,43	6,43	17
4122	2022-N7-55305	07/09/2022	004254369629	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		4,90	4,90	17
4123	2022-N7-55306	07/09/2022	004254370248	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		121,95	121,95	17
4124	2022-N7-55307	07/09/2022	004254370176	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		10,17	10,17	17
4125	2022-N7-55308	07/09/2022	004254369835	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		20,82	20,82	17
4126	2022-N7-55309	07/09/2022	004254369836	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		10,28	10,28	17
4127	2022-N7-55310	07/09/2022	004254370188	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		5,49	5,49	17
4128	2022-N7-55311	07/09/2022	004254370114	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		91,59	91,59	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-55312	07/09/2022	004254370190	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		22,59	22,59	17
4130	2022-N7-55313	07/09/2022	004254370156	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,49	5,49	17
4131	2022-N7-55314	07/09/2022	004254370111	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		4,36	4,36	17
4132	2022-N7-55315	07/09/2022	004254370131	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,02	10,02	17
4133	2022-N7-55316	07/09/2022	004254369649	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		213,87	213,87	17
4134	2022-N7-55317	07/09/2022	004254369783	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		272,57	272,57	17
4135	2022-N7-55318	07/09/2022	004254370040	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		26,69	26,69	17
4136	2022-N7-55319	07/09/2022	004254369722	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		82,13	82,13	17
4137	2022-N7-55320	07/09/2022	004254369631	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,93	11,93	17
4138	2022-N7-55321	07/09/2022	004254370093	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		99,20	99,20	17
4139	2022-N7-55322	07/09/2022	004254369728	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		65,97	65,97	17
4140	2022-N7-55323	07/09/2022	004254370232	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		79,77	79,77	17
4141	2022-N7-55324	07/09/2022	004254369691	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		4,95	4,95	17
4142	2022-N7-55325	07/09/2022	004254369694	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		202,80	202,80	17
4143	2022-N7-55326	07/09/2022	004254369650	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		223,00	223,00	17
4144	2022-N7-55327	07/09/2022	004254369820	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		67,38	67,38	17
4145	2022-N7-55328	07/09/2022	004254369901	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		32,01	32,01	17
4146	2022-N7-55329	07/09/2022	004254369673	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,32	7,32	17
4147	2022-N7-55330	07/09/2022	004254369961	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,45	8,45	17
4148	2022-N7-55331	07/09/2022	004254369893	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		62,68	62,68	17
4149	2022-N7-55332	07/09/2022	004254369617	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		183,43	183,43	17
4150	2022-N7-55333	07/09/2022	004254370169	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		20,86	20,86	17
4151	2022-N7-55334	07/09/2022	004254369850	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,59	12,59	17

4152	2022-N7-55335	07/09/2022	004254369840	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		31,25	31,25	17
4153	2022-N7-55336	07/09/2022	004254369761	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		59,10	59,10	17
4154	2022-N7-55337	07/09/2022	004254369852	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		305,22	305,22	17
4155	2022-N7-55338	07/09/2022	004254370195	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		132,32	132,32	17
4156	2022-N7-55339	07/09/2022	004254369777	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,62	10,62	17
4157	2022-N7-55340	07/09/2022	004254369927	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		19,55	19,55	17
4158	2022-N7-55341	07/09/2022	004254370046	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,39	13,39	17
4159	2022-N7-55342	07/09/2022	004254370259	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		162,57	162,57	17
4160	2022-N7-55343	07/09/2022	004254369989	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,72	6,72	17
4161	2022-N7-55344	07/09/2022	004254370064	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,57	9,57	17
4162	2022-N7-55345	07/09/2022	004254369744	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		66,69	66,69	17
4163	2022-N7-55346	07/09/2022	004254369957	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		121,83	121,83	17
4164	2022-N7-55347	07/09/2022	004254369780	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		35,31	35,31	17
4165	2022-N7-55348	07/09/2022	004254370060	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		17,26	17,26	17
4166	2022-N7-55349	07/09/2022	004254369753	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		39,43	39,43	17
4167	2022-N7-55350	07/09/2022	004254369994	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		82,99	82,99	17
4168	2022-N7-55351	07/09/2022	004254369930	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,92	7,92	17
4169	2022-N7-55352	07/09/2022	004254369615	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		86,76	86,76	17
4170	2022-N7-55353	07/09/2022	004254369898	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,98	11,98	17
4171	2022-N7-55354	07/09/2022	004254369900	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		17,21	17,21	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-55355	07/09/2022	004254370018	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		64,68	64,68	17
4173	2022-N7-55356	07/09/2022	004254369822	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		53,42	53,42	17
4174	2022-N7-55357	07/09/2022	004254369747	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		81,36	81,36	17
4175	2022-N7-55358	07/09/2022	004254171634	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,43	16,43	17
4176	2022-N7-55359	07/09/2022	004254369985	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,47	11,47	17
4177	2022-N7-55360	07/09/2022	004254369973	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		23,19	23,19	17
4178	2022-N7-55361	07/09/2022	004254369872	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		28,00	28,00	17
4179	2022-N7-55362	07/09/2022	004254370228	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		153,44	153,44	17
4180	2022-N7-55363	07/09/2022	004254369695	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		64,18	64,18	17
4181	2022-N7-55364	07/09/2022	004254370263	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		27,00	27,00	17
4182	2022-N7-55365	07/09/2022	004254369786	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		59,84	59,84	17
4183	2022-N7-55366	07/09/2022	004254370003	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,32	7,32	17
4184	2022-N7-55367	07/09/2022	004254370199	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		95,95	95,95	17
4185	2022-N7-55368	07/09/2022	004254369830	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		90,68	90,68	17
4186	2022-N7-55369	07/09/2022	004254370216	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,72	6,72	17
4187	2022-N7-55370	07/09/2022	004254369685	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		56,99	56,99	17
4188	2022-N7-55371	07/09/2022	004254370006	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		19,35	19,35	17
4189	2022-N7-55372	07/09/2022	004254370019	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		182,91	182,91	17
4190	2022-N7-55373	07/09/2022	004254369834	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		90,89	90,89	17
4191	2022-N7-55374	07/09/2022	004254370240	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		29,41	29,41	17
4192	2022-N7-55375	07/09/2022	004254369625	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		97,20	97,20	17
4193	2022-N7-55376	07/09/2022	004254369811	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		133,04	133,04	17
4194	2022-N7-55377	07/09/2022	004254370085	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		226,87	226,87	17

4195	2022-N7-55378	07/09/2022	004254370202	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		29,05	29,05	17
4196	2022-N7-55379	07/09/2022	004254370088	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		136,69	136,69	17
4197	2022-N7-55380	07/09/2022	004254370037	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		8,67	8,67	17
4198	2022-N7-55381	07/09/2022	004254369644	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		131,98	131,98	17
4199	2022-N7-55382	07/09/2022	004254369705	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		518,67	518,67	17
4200	2022-N7-55383	07/09/2022	004254369960	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		26,49	26,49	17
4201	2022-N7-55384	07/09/2022	004254370010	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		115,23	115,23	17
4202	2022-N7-55385	07/09/2022	004254370130	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		66,03	66,03	17
4203	2022-N7-55386	07/09/2022	004254369802	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		133,17	133,17	17
4204	2022-N7-55387	07/09/2022	004254370184	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		28,20	28,20	17
4205	2022-N7-55388	07/09/2022	004254369918	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		101,86	101,86	17
4206	2022-N7-55389	07/09/2022	004254369622	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		165,94	165,94	17
4207	2022-N7-55390	07/09/2022	004254369808	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		16,84	16,84	17
4208	2022-N7-55391	07/09/2022	004254369813	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		208,35	208,35	17
4209	2022-N7-55392	07/09/2022	004254370139	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		220,92	220,92	17
4210	2022-N7-55393	07/09/2022	004254369851	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		6,14	6,14	17
4211	2022-N7-55394	07/09/2022	004254370236	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		29,10	29,10	17
4212	2022-N7-55395	07/09/2022	004254369965	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		26,49	26,49	17
4213	2022-N7-55396	07/09/2022	004254370107	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		71,09	71,09	17
4214	2022-N7-55397	07/09/2022	004254369598	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		46,37	46,37	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-55398	07/09/2022	004254369769	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,67	6,67	17
4216	2022-N7-55399	07/09/2022	004254174398	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,89	16,89	17
4217	2022-N7-55400	07/09/2022	004254369959	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		26,74	26,74	17
4218	2022-N7-55401	07/09/2022	004254370074	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		47,17	47,17	17
4219	2022-N7-55402	07/09/2022	004254369799	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	17
4220	2022-N7-55403	07/09/2022	004254369999	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		218,22	218,22	17
4221	2022-N7-55404	07/09/2022	004254370201	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		194,08	194,08	17
4222	2022-N7-55405	07/09/2022	004254369776	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		58,47	58,47	17
4223	2022-N7-55406	07/09/2022	004254370180	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,59	16,59	17
4224	2022-N7-55407	07/09/2022	004254369921	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,04	6,04	17
4225	2022-N7-55408	07/09/2022	004254369950	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		100,07	100,07	17
4226	2022-N7-55409	07/09/2022	004254369988	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		209,80	209,80	17
4227	2022-N7-55410	07/09/2022	004254369749	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		174,06	174,06	17
4228	2022-N7-55411	07/09/2022	004254370024	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,02	13,02	17
4229	2022-N7-55412	07/09/2022	004254370237	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		193,21	193,21	17
4230	2022-N7-55413	07/09/2022	004254370174	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		81,90	81,90	17
4231	2022-N7-55414	07/09/2022	004254370077	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		191,45	191,45	17
4232	2022-N7-55415	07/09/2022	004254369720	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,79	9,79	17
4233	2022-N7-55416	07/09/2022	004254369991	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,47	12,47	17
4234	2022-N7-55417	07/09/2022	004254370048	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		68,49	68,49	17
4235	2022-N7-55418	07/09/2022	004254369767	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		76,50	76,50	17
4236	2022-N7-55419	07/09/2022	004254369892	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,40	18,40	17
4237	2022-N7-55420	07/09/2022	004254370090	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		31,84	31,84	17

4238	2022-N7-55421	07/09/2022	004254370097	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		57,62	57,62	17
4239	2022-N7-55422	07/09/2022	004254369941	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		33,52	33,52	17
4240	2022-N7-55423	07/09/2022	004254370149	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		90,78	90,78	17
4241	2022-N7-55424	07/09/2022	004254369980	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		15,47	15,47	17
4242	2022-N7-55425	07/09/2022	004254369839	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		32,77	32,77	17
4243	2022-N7-55426	07/09/2022	004254370178	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		97,42	97,42	17
4244	2022-N7-55427	07/09/2022	004254369658	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,77	10,77	17
4245	2022-N7-55428	07/09/2022	004254370171	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		19,65	19,65	17
4246	2022-N7-55429	07/09/2022	004254369796	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		79,61	79,61	17
4247	2022-N7-55430	07/09/2022	004254369759	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,79	13,79	17
4248	2022-N7-55431	07/09/2022	004254369920	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		84,95	84,95	17
4249	2022-N7-55432	07/09/2022	004254370080	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,78	11,78	17
4250	2022-N7-55433	07/09/2022	004254369723	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		222,29	222,29	17
4251	2022-N7-55434	07/09/2022	004254369696	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		76,66	76,66	17
4252	2022-N7-55435	07/09/2022	004254369648	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		155,46	155,46	17
4253	2022-N7-55436	07/09/2022	004254370132	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,13	13,13	17
4254	2022-N7-55437	07/09/2022	004254370016	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		25,72	25,72	17
4255	2022-N7-55438	07/09/2022	004254370142	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		25,53	25,53	17
4256	2022-N7-55439	07/09/2022	004254369785	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	17
4257	2022-N7-55440	07/09/2022	004254370112	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		139,03	139,03	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-55441	07/09/2022	004254369743	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		88,72	88,72	17
4259	2022-N7-55442	07/09/2022	004254370226	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		26,69	26,69	17
4260	2022-N7-55443	07/09/2022	004254370265	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		20,87	20,87	17
4261	2022-N7-55444	07/09/2022	004254369843	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		158,00	158,00	17
4262	2022-N7-55445	07/09/2022	004254370028	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		35,53	35,53	17
4263	2022-N7-55446	07/09/2022	004254369968	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,00	16,00	17
4264	2022-N7-55447	07/09/2022	004254369714	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		4,95	4,95	17
4265	2022-N7-55448	07/09/2022	004254370086	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,82	6,82	17
4266	2022-N7-55449	07/09/2022	004254369943	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,14	14,14	17
4267	2022-N7-55450	07/09/2022	004254369635	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		401,73	401,73	17
4268	2022-N7-55451	07/09/2022	004254369742	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		366,01	366,01	17
4269	2022-N7-55452	07/09/2022	004254369765	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		177,50	177,50	17
4270	2022-N7-55453	07/09/2022	004254370105	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		168,53	168,53	17
4271	2022-N7-55454	07/09/2022	004254369841	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		682,30	682,30	17
4272	2022-N7-55455	07/09/2022	004254370148	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		15,00	15,00	17
4273	2022-N7-55456	07/09/2022	004254369719	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,52	8,52	17
4274	2022-N7-55457	07/09/2022	004254174395	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,79	7,79	17
4275	2022-N7-55458	07/09/2022	004254370181	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		65,47	65,47	17
4276	2022-N7-55459	07/09/2022	004254369679	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,85	7,85	17
4277	2022-N7-55460	07/09/2022	004254369717	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,89	14,89	17
4278	2022-N7-55461	07/09/2022	004254369716	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		54,24	54,24	17
4279	2022-N7-55462	07/09/2022	004254369730	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,31	7,31	17
4280	2022-N7-55463	07/09/2022	004254370198	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		15,93	15,93	17

4281	2022-N7-55464	07/09/2022	004254370261	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		53,09	53,09	17
4282	2022-N7-55465	07/09/2022	004254370208	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	17
4283	2022-N7-55466	07/09/2022	004254369867	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		26,83	26,83	17
4284	2022-N7-55467	07/09/2022	004254369684	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		108,03	108,03	17
4285	2022-N7-55468	07/09/2022	004254369981	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		20,91	20,91	17
4286	2022-N7-55469	07/09/2022	004254370239	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,87	7,87	17
4287	2022-N7-55470	07/09/2022	004254370260	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		310,85	310,85	17
4288	2022-N7-55471	07/09/2022	004254370043	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		146,56	146,56	17
4289	2022-N7-55472	07/09/2022	004254369692	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		250,10	250,10	17
4290	2022-N7-55473	07/09/2022	004254369914	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		231,82	231,82	17
4291	2022-N7-55474	07/09/2022	004254370089	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		107,98	107,98	17
4292	2022-N7-55475	07/09/2022	004254369940	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		15,30	15,30	17
4293	2022-N7-55476	07/09/2022	004254370051	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		104,31	104,31	17
4294	2022-N7-55477	07/09/2022	004254369711	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		24,35	24,35	17
4295	2022-N7-55478	07/09/2022	004254369874	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		49,65	49,65	17
4296	2022-N7-55479	07/09/2022	004254369905	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		73,34	73,34	17
4297	2022-N7-55480	07/09/2022	004254369954	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		53,94	53,94	17
4298	2022-N7-55481	07/09/2022	004254369662	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,68	10,68	17
4299	2022-N7-55482	07/09/2022	004254370047	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		104,07	104,07	17
4300	2022-N7-55483	07/09/2022	004254370102	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		27,39	27,39	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
4301	2022-N7-55484	07/09/2022	004254369859	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		140,67	140,67	17
4302	2022-N7-55485	07/09/2022	004254369654	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,26	18,26	17
4303	2022-N7-55486	07/09/2022	004254369868	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		104,58	104,58	17
4304	2022-N7-55487	07/09/2022	004254369853	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		105,58	105,58	17
4305	2022-N7-55488	07/09/2022	004254369623	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,98	13,98	17
4306	2022-N7-55489	07/09/2022	004254369795	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		30,37	30,37	17
4307	2022-N7-55490	07/09/2022	004254370058	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,87	12,87	17
4308	2022-N7-55491	07/09/2022	004254369879	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		27,80	27,80	17
4309	2022-N7-55492	07/09/2022	004254370054	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	17
4310	2022-N7-55493	07/09/2022	004254370247	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,24	14,24	17
4311	2022-N7-55494	07/09/2022	004254370137	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		66,01	66,01	17
4312	2022-N7-55495	07/09/2022	004254369923	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		156,86	156,86	17
4313	2022-N7-55496	07/09/2022	004254370218	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,78	14,78	17
4314	2022-N7-55497	07/09/2022	004254369683	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,04	16,04	17
4315	2022-N7-55498	07/09/2022	004254369698	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		15,95	15,95	17
4316	2022-N7-55499	07/09/2022	004254369825	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,03	14,03	17
4317	2022-N7-55500	07/09/2022	004254369638	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,27	7,27	17
4318	2022-N7-55501	07/09/2022	004254369812	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		33,10	33,10	17
4319	2022-N7-55502	07/09/2022	004254369707	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		62,37	62,37	17
4320	2022-N7-55503	07/09/2022	004254369903	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,09	6,09	17
4321	2022-N7-55504	07/09/2022	004254369924	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		48,86	48,86	17
4322	2022-N7-55505	07/09/2022	004254369880	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		28,85	28,85	17
4323	2022-N7-55506	07/09/2022	004254369791	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,32	11,32	17

4324	2022-N7-55507	07/09/2022	004254370157	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		17,08	17,08	17
4325	2022-N7-55508	07/09/2022	004254369800	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,48	12,48	17
4326	2022-N7-55509	07/09/2022	004254369652	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		142,16	142,16	17
4327	2022-N7-55510	07/09/2022	004254370182	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		68,80	68,80	17
4328	2022-N7-55511	07/09/2022	004254370065	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		22,07	22,07	17
4329	2022-N7-55512	07/09/2022	004254369860	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		21,03	21,03	17
4330	2022-N7-55513	07/09/2022	004254369718	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		20,92	20,92	17
4331	2022-N7-55514	07/09/2022	004254370021	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,17	10,17	17
4332	2022-N7-55515	07/09/2022	004254370211	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		71,05	71,05	17
4333	2022-N7-55516	07/09/2022	004254369934	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		93,12	93,12	17
4334	2022-N7-55517	07/09/2022	004254370052	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		115,28	115,28	17
4335	2022-N7-55518	07/09/2022	004254370141	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		115,80	115,80	17
4336	2022-N7-55519	07/09/2022	004254370015	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,02	13,02	17
4337	2022-N7-55520	07/09/2022	004254369919	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,51	8,51	17
4338	2022-N7-55521	07/09/2022	004254369690	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,31	7,31	17
4339	2022-N7-55522	07/09/2022	004254369637	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		58,47	58,47	17
4340	2022-N7-55523	07/09/2022	004254369710	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		25,09	25,09	17
4341	2022-N7-55524	07/09/2022	004254370160	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,80	14,80	17
4342	2022-N7-55525	07/09/2022	004254369937	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		153,06	153,06	17
4343	2022-N7-55526	07/09/2022	004254369827	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		60,57	60,57	17

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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
4344	2022-N7-55527	07/09/2022	004254370057	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		78,88	78,88	17
4345	2022-N7-55528	07/09/2022	004254369956	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	17
4346	2022-N7-55529	07/09/2022	004254369713	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		143,19	143,19	17
4347	2022-N7-55530	07/09/2022	004254369963	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		108,44	108,44	17
4348	2022-N7-55531	07/09/2022	004254370206	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		197,50	197,50	17
4349	2022-N7-55532	07/09/2022	004254369933	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		406,44	406,44	17
4350	2022-N7-55533	07/09/2022	004254370068	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		181,45	181,45	17
4351	2022-N7-55534	07/09/2022	004254369782	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,08	12,08	17
4352	2022-N7-55535	07/09/2022	004254369687	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		61,03	61,03	17
4353	2022-N7-55536	07/09/2022	004254369627	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,31	7,31	17
4354	2022-N7-55537	07/09/2022	004254370249	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		133,54	133,54	17
4355	2022-N7-55538	07/09/2022	004254370100	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,68	9,68	17
4356	2022-N7-55539	07/09/2022	004254370042	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		17,84	17,84	17
4357	2022-N7-55540	07/09/2022	004254370044	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,02	8,02	17
4358	2022-N7-55541	07/09/2022	004254370045	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		118,02	118,02	17
4359	2022-N7-55542	07/09/2022	004254369806	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,22	7,22	17
4360	2022-N7-55543	07/09/2022	004254369944	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,83	11,83	17
4361	2022-N7-55544	07/09/2022	004254370179	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		184,07	184,07	17
4362	2022-N7-55545	07/09/2022	004254369962	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		308,54	308,54	17
4363	2022-N7-55546	07/09/2022	004254369833	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,47	11,47	17
4364	2022-N7-55547	07/09/2022	004254370135	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		20,02	20,02	17
4365	2022-N7-55548	07/09/2022	004254369620	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		156,93	156,93	17
4366	2022-N7-55549	07/09/2022	004254370094	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,27	7,27	17

4367	2022-N7-55550	07/09/2022	004254370061	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		23,43	23,43	17
4368	2022-N7-55551	07/09/2022	004254370049	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,77	6,77	17
4369	2022-N7-55552	07/09/2022	004254369910	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		19,55	19,55	17
4370	2022-N7-55553	07/09/2022	004254370069	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,95	14,95	17
4371	2022-N7-55554	07/09/2022	004254370039	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,27	11,27	17
4372	2022-N7-55555	07/09/2022	004254369858	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,18	13,18	17
4373	2022-N7-55556	07/09/2022	004254369757	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		21,08	21,08	17
4374	2022-N7-55557	07/09/2022	004254369987	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		35,65	35,65	17
4375	2022-N7-55558	07/09/2022	004254369734	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		239,05	239,05	17
4376	2022-N7-55559	07/09/2022	004254369724	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		86,54	86,54	17
4377	2022-N7-55560	07/09/2022	004254369729	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		136,31	136,31	17
4378	2022-N7-55561	07/09/2022	004254370262	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,97	18,97	17
4379	2022-N7-55562	07/09/2022	004254369881	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,52	9,52	17
4380	2022-N7-55563	07/09/2022	004254369643	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		175,06	175,06	17
4381	2022-N7-55564	07/09/2022	004254369862	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		55,89	55,89	17
4382	2022-N7-55565	07/09/2022	004254369677	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		78,94	78,94	17
4383	2022-N7-55566	07/09/2022	004254369797	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		100,54	100,54	17
4384	2022-N7-55567	07/09/2022	004254370033	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		177,50	177,50	17
4385	2022-N7-55568	07/09/2022	004254370083	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,99	5,99	17
4386	2022-N7-55569	07/09/2022	004254369739	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		30,20	30,20	17

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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
4387	2022-N7-55570	07/09/2022	004254369748	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		27,53	27,53	17
4388	2022-N7-55571	07/09/2022	004254369689	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,37	12,37	17
4389	2022-N7-55572	07/09/2022	004254369738	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,12	10,12	17
4390	2022-N7-55573	07/09/2022	004254369854	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		67,73	67,73	17
4391	2022-N7-55574	07/09/2022	004254369997	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		118,51	118,51	17
4392	2022-N7-55575	07/09/2022	004254369891	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,83	14,83	17
4393	2022-N7-55576	07/09/2022	004254369741	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,68	13,68	17
4394	2022-N7-55577	07/09/2022	004254369838	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		67,69	67,69	17
4395	2022-N7-55578	07/09/2022	004254369788	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		65,67	65,67	17
4396	2022-N7-55579	07/09/2022	004254370035	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,87	8,87	17
4397	2022-N7-55580	07/09/2022	004254369890	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,32	7,32	17
4398	2022-N7-55581	07/09/2022	004254369876	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		51,07	51,07	17
4399	2022-N7-55582	07/09/2022	004254369925	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,93	11,93	17
4400	2022-N7-55583	07/09/2022	004254370134	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,27	7,27	17
4401	2022-N7-55584	07/09/2022	004254370209	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		73,76	73,76	17
4402	2022-N7-55585	07/09/2022	004254369771	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,18	13,18	17
4403	2022-N7-55586	07/09/2022	004254369976	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		44,96	44,96	17
4404	2022-N7-55587	07/09/2022	004254369794	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		67,89	67,89	17
4405	2022-N7-55588	07/09/2022	004254369948	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		81,56	81,56	17
4406	2022-N7-55589	07/09/2022	004254369816	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		71,51	71,51	17
4407	2022-N7-55590	07/09/2022	004254369972	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,77	6,77	17
4408	2022-N7-55591	07/09/2022	004254369993	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		90,72	90,72	17
4409	2022-N7-55592	07/09/2022	004254370200	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	17

4410	2022-N7-55593	07/09/2022	004254369926	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		73,67	73,67	17
4411	2022-N7-55594	07/09/2022	004254369792	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		63,68	63,68	17
4412	2022-N7-55595	07/09/2022	004254369939	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		5,49	5,49	17
4413	2022-N7-55596	07/09/2022	004254370197	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		21,37	21,37	17
4414	2022-N7-55597	07/09/2022	004254369870	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		15,76	15,76	17
4415	2022-N7-55598	07/09/2022	004254369682	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		114,10	114,10	17
4416	2022-N7-55599	07/09/2022	004254369745	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		125,51	125,51	17
4417	2022-N7-55600	07/09/2022	004254370207	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		18,49	18,49	17
4418	2022-N7-55601	07/09/2022	004254369904	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		158,38	158,38	17
4419	2022-N7-55602	07/09/2022	004254369996	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		114,04	114,04	17
4420	2022-N7-55603	07/09/2022	004254369766	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		158,43	158,43	17
4421	2022-N7-55604	07/09/2022	004254369726	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		22,88	22,88	17
4422	2022-N7-55605	07/09/2022	004254370230	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		80,14	80,14	17
4423	2022-N7-55606	07/09/2022	004254369855	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		158,29	158,29	17
4424	2022-N7-55607	07/09/2022	004254369798	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		62,28	62,28	17
4425	2022-N7-55608	07/09/2022	004254369883	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		92,83	92,83	17
4426	2022-N7-55609	07/09/2022	004254369613	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		32,71	32,71	17
4427	2022-N7-55610	07/09/2022	004254174396	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		20,68	20,68	17
4428	2022-N7-55611	07/09/2022	004254369869	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		14,29	14,29	17
4429	2022-N7-55612	07/09/2022	004254369977	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		6,67	6,67	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-55613	07/09/2022	004254370154	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		109,82	109,82	17
4431	2022-N7-55614	07/09/2022	004254370031	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,73	9,73	17
4432	2022-N7-55615	07/09/2022	004254369616	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,08	9,08	17
4433	2022-N7-55616	07/09/2022	004254370227	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,50	16,50	17
4434	2022-N7-55617	07/09/2022	004254369680	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,61	16,61	17
4435	2022-N7-55618	07/09/2022	004254370194	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		157,93	157,93	17
4436	2022-N7-55619	07/09/2022	004254370008	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		52,28	52,28	17
4437	2022-N7-55620	07/09/2022	004254369913	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,82	10,82	17
4438	2022-N7-55621	07/09/2022	004254370250	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,47	12,47	17
4439	2022-N7-55622	07/09/2022	004254369886	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		223,12	223,12	17
4440	2022-N7-55623	07/09/2022	004254370224	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		37,33	37,33	17
4441	2022-N7-55624	07/09/2022	004254369664	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,32	11,32	17
4442	2022-N7-55625	07/09/2022	004254370129	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,47	9,47	17
4443	2022-N7-55626	07/09/2022	004254174399	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		15,96	15,96	17
4444	2022-N7-55627	07/09/2022	004254369752	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,03	9,03	17
4445	2022-N7-55628	07/09/2022	004254369803	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		106,58	106,58	17
4446	2022-N7-55629	07/09/2022	004254370166	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		34,18	34,18	17
4447	2022-N7-55630	07/09/2022	004254369884	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	17
4448	2022-N7-55631	07/09/2022	004254370050	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,00	16,00	17
4449	2022-N7-55632	07/09/2022	004254370187	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,85	7,85	17
4450	2022-N7-55633	07/09/2022	004254370140	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		160,96	160,96	17
4451	2022-N7-55634	07/09/2022	004254369856	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		23,73	23,73	17
4452	2022-N7-55635	07/09/2022	004254369915	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		30,80	30,80	17

4453	2022-N7-55636	07/09/2022	004254369885	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		37,48	37,48	17
4454	2022-N7-55637	07/09/2022	004254370231	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,42	18,42	17
4455	2022-N7-55638	07/09/2022	004254370076	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		134,98	134,98	17
4456	2022-N7-55639	07/09/2022	004254369621	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,12	13,12	17
4457	2022-N7-55640	07/09/2022	004254369735	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,95	7,95	17
4458	2022-N7-55641	07/09/2022	004254370104	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		26,49	26,49	17
4459	2022-N7-55642	07/09/2022	004254369894	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,52	12,52	17
4460	2022-N7-55643	07/09/2022	004254370009	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		19,15	19,15	17
4461	2022-N7-55644	07/09/2022	004254369931	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		139,26	139,26	17
4462	2022-N7-55645	07/09/2022	004254369967	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		70,81	70,81	17
4463	2022-N7-55646	07/09/2022	004254369699	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		54,34	54,34	17
4464	2022-N7-55647	07/09/2022	004254369907	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		166,50	166,50	17
4465	2022-N7-55648	07/09/2022	004254369737	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,45	8,45	17
4466	2022-N7-55649	07/09/2022	004254370063	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,32	11,32	17
4467	2022-N7-55650	07/09/2022	004254370234	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		193,50	193,50	17
4468	2022-N7-55651	07/09/2022	004254369703	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		207,94	207,94	17
4469	2022-N7-55652	07/09/2022	004254370092	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		136,93	136,93	17
4470	2022-N7-55653	07/09/2022	004254370013	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		56,96	56,96	17
4471	2022-N7-55654	07/09/2022	004254369618	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		73,35	73,35	17
4472	2022-N7-55655	07/09/2022	004254370122	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		121,61	121,61	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-55656	07/09/2022	004254370055	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		246,58	246,58	17
4474	2022-N7-55657	07/09/2022	004254370000	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,11	9,11	17
4475	2022-N7-55658	07/09/2022	004254369632	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,12	12,12	17
4476	2022-N7-55659	07/09/2022	004254369657	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		89,50	89,50	17
4477	2022-N7-55660	07/09/2022	004254370082	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,92	7,92	17
4478	2022-N7-55661	07/09/2022	004254370023	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		228,12	228,12	17
4479	2022-N7-55662	07/09/2022	004254369814	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		25,82	25,82	17
4480	2022-N7-55663	07/09/2022	004254369847	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		23,88	23,88	17
4481	2022-N7-55664	07/09/2022	004254370161	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,02	10,02	17
4482	2022-N7-55665	07/09/2022	004254369928	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		67,43	67,43	17
4483	2022-N7-55666	07/09/2022	004254370079	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,98	8,98	17
4484	2022-N7-55667	07/09/2022	004254370204	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,57	9,57	17
4485	2022-N7-55668	07/09/2022	004254370118	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		22,78	22,78	17
4486	2022-N7-55669	07/09/2022	004254369990	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		38,39	38,39	17
4487	2022-N7-55670	07/09/2022	004254369899	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		128,63	128,63	17
4488	2022-N7-55671	07/09/2022	004254369773	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		88,96	88,96	17
4489	2022-N7-55672	07/09/2022	004254370017	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,53	13,53	17
4490	2022-N7-55673	07/09/2022	004254370004	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		75,25	75,25	17
4491	2022-N7-55674	07/09/2022	004254370221	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,62	9,62	17
4492	2022-N7-55675	07/09/2022	004254369877	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,87	7,87	17
4493	2022-N7-55676	07/09/2022	004254369846	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,13	10,13	17
4494	2022-N7-55677	07/09/2022	004254370168	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,63	13,63	17
4495	2022-N7-55678	07/09/2022	004254369828	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		66,14	66,14	17

4496	2022-N7-55679	07/09/2022	004254369674	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		52,29	52,29	17
4497	2022-N7-55680	07/09/2022	004254369801	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,69	10,69	17
4498	2022-N7-55681	07/09/2022	004254369640	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		42,36	42,36	17
4499	2022-N7-55682	07/09/2022	004254369952	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		112,60	112,60	17
4500	2022-N7-55683	07/09/2022	004254369619	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		37,71	37,71	17
4501	2022-N7-55684	07/09/2022	004254369889	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		27,48	27,48	17
4502	2022-N7-55685	07/09/2022	004254369809	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		140,10	140,10	17
4503	2022-N7-55686	07/09/2022	004254370252	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		103,67	103,67	17
4504	2022-N7-55687	07/09/2022	004254370027	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		95,38	95,38	17
4505	2022-N7-55688	07/09/2022	004254370073	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		28,15	28,15	17
4506	2022-N7-55689	07/09/2022	004254369823	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		273,08	273,08	17
4507	2022-N7-55690	07/09/2022	004254369935	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		25,99	25,99	17
4508	2022-N7-55691	07/09/2022	004254370034	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		336,59	336,59	17
4509	2022-N7-55692	07/09/2022	004254370005	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		82,59	82,59	17
4510	2022-N7-55693	07/09/2022	004254370032	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	17
4511	2022-N7-55694	07/09/2022	004254370152	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		65,42	65,42	17
4512	2022-N7-55695	07/09/2022	004254369982	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		51,77	51,77	17
4513	2022-N7-55696	07/09/2022	004254369912	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,49	5,49	17
4514	2022-N7-55697	07/09/2022	004254369676	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		46,75	46,75	17
4515	2022-N7-55698	07/09/2022	004254370183	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		42,58	42,58	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-55699	07/09/2022	004254370257	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		92,22	92,22	17
4517	2022-N7-55700	07/09/2022	004254370115	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		83,31	83,31	17
4518	2022-N7-55701	07/09/2022	004254370075	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,14	6,14	17
4519	2022-N7-55702	07/09/2022	004254369819	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		32,64	32,64	17
4520	2022-N7-55703	07/09/2022	004254370029	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		25,27	25,27	17
4521	2022-N7-55704	07/09/2022	004254369697	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,24	14,24	17
4522	2022-N7-55705	07/09/2022	004254369995	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		19,61	19,61	17
4523	2022-N7-55706	07/09/2022	004254369831	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		100,25	100,25	17
4524	2022-N7-55707	07/09/2022	004254370177	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		17,26	17,26	17
4525	2022-N7-55708	07/09/2022	004254369984	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,27	7,27	17
4526	2022-N7-55709	07/09/2022	004254369642	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,47	10,47	17
4527	2022-N7-55710	07/09/2022	004254369896	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		15,45	15,45	17
4528	2022-N7-55711	07/09/2022	004254370117	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,11	9,11	17
4529	2022-N7-55712	07/09/2022	004254369715	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		82,76	82,76	17
4530	2022-N7-55713	07/09/2022	004254370164	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		29,15	29,15	17
4531	2022-N7-55714	07/09/2022	004254369763	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,99	12,99	17
4532	2022-N7-55715	07/09/2022	004254369614	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		108,48	108,48	17
4533	2022-N7-55716	07/09/2022	004254369758	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		4,33	4,33	17
4534	2022-N7-55717	07/09/2022	004254370095	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		55,94	55,94	17
4535	2022-N7-55718	07/09/2022	004254370125	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,68	13,68	17
4536	2022-N7-55719	07/09/2022	004254369790	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		17,99	17,99	17
4537	2022-N7-55720	07/09/2022	004254369878	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		15,90	15,90	17
4538	2022-N7-55721	07/09/2022	004254370214	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,63	13,63	17

4539	2022-N7-55722	07/09/2022	004254369721	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		30,29	30,29	17
4540	2022-N7-55723	07/09/2022	004254369709	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		44,12	44,12	17
4541	2022-N7-55724	07/09/2022	004254370026	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		24,48	24,48	17
4542	2022-N7-55725	07/09/2022	004254369866	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,77	10,77	17
4543	2022-N7-55726	07/09/2022	004254369946	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		36,03	36,03	17
4544	2022-N7-55727	07/09/2022	004254369686	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,33	11,33	17
4545	2022-N7-55728	07/09/2022	004254369675	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,85	7,85	17
4546	2022-N7-55729	07/09/2022	004254369661	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,70	16,70	17
4547	2022-N7-55730	07/09/2022	004254369888	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,82	6,82	17
4548	2022-N7-55731	07/09/2022	004254369667	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		54,52	54,52	17
4549	2022-N7-55732	07/09/2022	004254370133	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		22,93	22,93	17
4550	2022-N7-55733	07/09/2022	004254369732	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		32,78	32,78	17
4551	2022-N7-55734	07/09/2022	004254174394	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		484,74	484,74	17
4552	2022-N7-55735	07/09/2022	004254370078	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,73	13,73	17
4553	2022-N7-55736	07/09/2022	004254370067	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,84	14,84	17
4554	2022-N7-55737	07/09/2022	004254370145	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		590,60	590,60	17
4555	2022-N7-55738	07/09/2022	004254369708	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,99	11,99	17
4556	2022-N7-55739	07/09/2022	004254369751	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		25,03	25,03	17
4557	2022-N7-55740	07/09/2022	004254370001	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		38,20	38,20	17
4558	2022-N7-55741	07/09/2022	004254369789	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,39	13,39	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-55742	07/09/2022	004254369863	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		117,22	117,22	17
4560	2022-N7-55743	07/09/2022	004254370191	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		33,57	33,57	17
4561	2022-N7-55744	07/09/2022	004254369911	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		60,79	60,79	17
4562	2022-N7-55745	07/09/2022	004254370014	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		20,42	20,42	17
4563	2022-N7-55746	07/09/2022	004254370101	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,87	7,87	17
4564	2022-N7-55747	07/09/2022	004254369778	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,49	5,49	17
4565	2022-N7-55748	07/09/2022	004254369909	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,37	11,37	17
4566	2022-N7-55749	07/09/2022	004254370126	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,33	8,33	17
4567	2022-N7-55750	07/09/2022	004254370146	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		130,48	130,48	17
4568	2022-N7-55751	07/09/2022	004254370084	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		55,45	55,45	17
4569	2022-N7-55752	07/09/2022	004254369750	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		25,95	25,95	17
4570	2022-N7-55753	07/09/2022	004254370002	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,05	16,05	17
4571	2022-N7-55754	07/09/2022	004254369774	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		36,32	36,32	17
4572	2022-N7-55755	07/09/2022	004254369955	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,27	7,27	17
4573	2022-N7-55756	07/09/2022	004254369704	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		177,41	177,41	17
4574	2022-N7-55757	07/09/2022	004254369951	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		4,90	4,90	17
4575	2022-N7-55758	07/09/2022	004254370081	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		48,41	48,41	17
4576	2022-N7-55759	07/09/2022	004254369983	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,49	5,49	17
4577	2022-N7-55760	07/09/2022	004254370150	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		103,58	103,58	17
4578	2022-N7-55761	07/09/2022	004254370172	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		19,02	19,02	17
4579	2022-N7-55762	07/09/2022	004254369660	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		182,00	182,00	17
4580	2022-N7-55763	07/09/2022	004254370255	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		73,89	73,89	17
4581	2022-N7-55764	07/09/2022	004254369978	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		34,07	34,07	17

4582	2022-N7-55765	07/09/2022	004254369916	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		51,43	51,43	17
4583	2022-N7-55766	07/09/2022	004254369861	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		109,26	109,26	17
4584	2022-N7-55767	07/09/2022	004254370103	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		43,40	43,40	17
4585	2022-N7-55768	07/09/2022	004254369671	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		57,35	57,35	17
4586	2022-N7-55769	07/09/2022	004254369740	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		161,56	161,56	17
4587	2022-N7-55770	07/09/2022	004254370241	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		15,65	15,65	17
4588	2022-N7-55771	07/09/2022	004254369646	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		28,08	28,08	17
4589	2022-N7-55772	07/09/2022	004254171633	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		860,40	860,40	17
4590	2022-N7-55773	07/09/2022	004254370203	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		29,34	29,34	17
4591	2022-N7-55774	07/09/2022	004254370244	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		8,67	8,67	17
4592	2022-N7-55775	07/09/2022	004254369966	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		14,95	14,95	17
4593	2022-N7-55776	07/09/2022	004254370138	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		101,42	101,42	17
4594	2022-N7-55777	07/09/2022	004254370144	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		76,52	76,52	17
4595	2022-N7-55778	07/09/2022	004254370062	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		18,36	18,36	17
4596	2022-N7-55779	07/09/2022	004254370025	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		16,04	16,04	17
4597	2022-N7-55780	07/09/2022	004254369733	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		57,73	57,73	17
4598	2022-N7-55781	07/09/2022	004254370056	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		22,63	22,63	17
4599	2022-N7-55782	07/09/2022	004254370162	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		7,73	7,73	17
4600	2022-N7-55783	07/09/2022	004254369746	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		3.178,84	3.178,84	17
4601	2022-N7-55784	07/09/2022	004254370258	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		200,39	200,39	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-55785	07/09/2022	004254370110	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,52	12,52	17
4603	2022-N7-55786	07/09/2022	004254370215	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,12	10,12	17
4604	2022-N7-55787	07/09/2022	004254370143	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,59	5,59	17
4605	2022-N7-55788	07/09/2022	004254370053	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,03	14,03	17
4606	2022-N7-55789	07/09/2022	004254369712	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,46	8,46	17
4607	2022-N7-55790	07/09/2022	004254370196	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		232,37	232,37	17
4608	2022-N7-55791	07/09/2022	004254369628	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		83,50	83,50	17
4609	2022-N7-55792	07/09/2022	004254369818	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,31	18,31	17
4610	2022-N7-55793	07/09/2022	004254369669	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		57,96	57,96	17
4611	2022-N7-55794	07/09/2022	004254369755	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		59,05	59,05	17
4612	2022-N7-55795	07/09/2022	004254370213	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		184,98	184,98	17
4613	2022-N7-55796	07/09/2022	004254370189	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		85,31	85,31	17
4614	2022-N7-55797	07/09/2022	004254370036	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		33,83	33,83	17
4615	2022-N7-55798	07/09/2022	004254369659	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		4,95	4,95	17
4616	2022-N7-55799	07/09/2022	004254370193	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,63	13,63	17
4617	2022-N7-55800	07/09/2022	004254370012	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		15,30	15,30	17
4618	2022-N7-55801	07/09/2022	004254370136	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		112,90	112,90	17
4619	2022-N7-55802	07/09/2022	004254369832	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		21,97	21,97	17
4620	2022-N7-55803	07/09/2022	004254370238	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		20,82	20,82	17
4621	2022-N7-55804	07/09/2022	004254369678	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		172,16	172,16	17
4622	2022-N7-55805	07/09/2022	004254369760	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		189,43	189,43	17
4623	2022-N7-55806	07/09/2022	004254370245	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,24	14,24	17
4624	2022-N7-55807	07/09/2022	004254370212	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		21,07	21,07	17

4625	2022-N7-55808	07/09/2022	004254370030	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		22,63	22,63	17
4626	2022-N7-55809	07/09/2022	004254369672	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		20,22	20,22	17
4627	2022-N7-55810	07/09/2022	004254370235	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		125,69	125,69	17
4628	2022-N7-55811	07/09/2022	004254370170	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		71,26	71,26	17
4629	2022-N7-55812	07/09/2022	004254369842	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		60,00	60,00	17
4630	2022-N7-55813	07/09/2022	004254370098	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		124,41	124,41	17
4631	2022-N7-55814	07/09/2022	004254369805	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		67,68	67,68	17
4632	2022-N7-55815	07/09/2022	004254370116	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		14,19	14,19	17
4633	2022-N7-55816	07/09/2022	004254369653	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		20,43	20,43	17
4634	2022-N7-55817	07/09/2022	004254370011	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		121,06	121,06	17
4635	2022-N7-55818	07/09/2022	004254369908	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		111,44	111,44	17
4636	2022-N7-55819	07/09/2022	004254370099	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		142,57	142,57	17
4637	2022-N7-55820	07/09/2022	004254370151	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		51,20	51,20	17
4638	2022-N7-55821	07/09/2022	004254369693	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		1.136,32	1.136,32	17
4639	2022-N7-55822	07/09/2022	004254369670	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		70,71	70,71	17
4640	2022-N7-55823	07/09/2022	004254369902	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		16,86	16,86	17
4641	2022-N7-55824	07/09/2022	004254369630	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		67,89	67,89	17
4642	2022-N7-55825	07/09/2022	004254370167	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		16,38	16,38	17
4643	2022-N7-55826	07/09/2022	004254369964	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		73,55	73,55	17
4644	2022-N7-55827	07/09/2022	004254369779	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		73,51	73,51	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-55828	07/09/2022	004254369634	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		136,81	136,81	17
4646	2022-N7-55829	07/09/2022	004254370147	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		136,36	136,36	17
4647	2022-N7-55830	07/09/2022	004254370251	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,36	10,36	17
4648	2022-N7-55831	07/09/2022	004254369824	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		21,03	21,03	17
4649	2022-N7-55832	07/09/2022	004254369639	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		21,83	21,83	17
4650	2022-N7-55833	07/09/2022	004254370153	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		17,36	17,36	17
4651	2022-N7-55834	07/09/2022	004254369655	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,84	12,84	17
4652	2022-N7-55835	07/09/2022	004254369882	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		117,18	117,18	17
4653	2022-N7-55836	07/09/2022	004254369700	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		112,62	112,62	17
4654	2022-N7-55837	07/09/2022	004254370123	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		93,27	93,27	17
4655	2022-N7-55838	07/09/2022	004254370242	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		91,23	91,23	17
4656	2022-N7-55839	07/09/2022	004254370229	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,01	11,01	17
4657	2022-N7-55840	07/09/2022	004254369821	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		118,13	118,13	17
4658	2022-N7-55841	07/09/2022	004254370225	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,49	5,49	17
4659	2022-N7-55842	07/09/2022	004254369829	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		64,74	64,74	17
4660	2022-N7-55843	07/09/2022	004254369815	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,08	9,08	17
4661	2022-N7-55844	07/09/2022	004254370113	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	17
4662	2022-N7-55845	07/09/2022	004254370192	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		43,05	43,05	17
4663	2022-N7-55846	07/09/2022	004254369970	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		54,53	54,53	17
4664	2022-N7-55847	07/09/2022	004254369817	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		136,53	136,53	17
4665	2022-N7-55848	07/09/2022	004254369845	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		53,18	53,18	17
4666	2022-N7-55849	07/09/2022	004254370038	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,77	6,77	17
4667	2022-N7-55850	07/09/2022	004254369731	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		82,44	82,44	17

4668	2022-N7-55851	07/09/2022	004254369953	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		56,05	56,05	17
4669	2022-N7-55852	07/09/2022	004254369647	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		44,31	44,31	17
4670	2022-N7-55853	07/09/2022	004254369837	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		67,54	67,54	17
4671	2022-N7-55854	07/09/2022	004254370087	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		22,88	22,88	17
4672	2022-N7-55855	07/09/2022	004254369974	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		73,10	73,10	17
4673	2022-N7-55856	07/09/2022	004254369942	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,46	8,46	17
4674	2022-N7-55857	07/09/2022	004254369756	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,12	10,12	17
4675	2022-N7-55858	07/09/2022	004254369727	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,88	11,88	17
4676	2022-N7-55859	07/09/2022	004254369895	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		3,75	3,75	17
4677	2022-N7-55860	07/09/2022	004254370159	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		43,80	43,80	17
4678	2022-N7-55861	07/09/2022	004254370217	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		15,95	15,95	17
4679	2022-N7-55862	07/09/2022	004254370072	27/09/2022	08/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	17
4680	2022-N7-55863	08/09/2022	004254443525	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		95,58	95,58	17
4681	2022-N7-55864	08/09/2022	004254443528	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		62,80	62,80	17
4682	2022-N7-55865	08/09/2022	004254443532	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		24,69	24,69	17
4683	2022-N7-55866	08/09/2022	004254443521	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		34,83	34,83	17
4684	2022-N7-55867	08/09/2022	004254443534	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		470,89	470,89	17
4685	2022-N7-55868	08/09/2022	004254443524	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		51,78	51,78	17
4686	2022-N7-55869	08/09/2022	004254443526	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	17
4687	2022-N7-55870	08/09/2022	004254443514	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		128,15	128,15	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
4688	2022-N7-55871	08/09/2022	004254443519	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,11	9,11	17
4689	2022-N7-55872	08/09/2022	004254443523	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		84,65	84,65	17
4690	2022-N7-55873	08/09/2022	004254443510	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		142,29	142,29	17
4691	2022-N7-55874	08/09/2022	004254443511	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		180,07	180,07	17
4692	2022-N7-55875	08/09/2022	004254443515	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		166,02	166,02	17
4693	2022-N7-55876	08/09/2022	004254443529	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		65,35	65,35	17
4694	2022-N7-55877	08/09/2022	004254443518	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		26,48	26,48	17
4695	2022-N7-55878	08/09/2022	004254443531	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		20,82	20,82	17
4696	2022-N7-55879	08/09/2022	004254443527	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		61,46	61,46	17
4697	2022-N7-55880	08/09/2022	004254443516	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		82,66	82,66	17
4698	2022-N7-55881	08/09/2022	004254443517	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		61,42	61,42	17
4699	2022-N7-55882	08/09/2022	004254443513	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		154,69	154,69	17
4700	2022-N7-55883	08/09/2022	004254443533	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		101,27	101,27	17
4701	2022-N7-55884	08/09/2022	004254443522	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,19	14,19	17
4702	2022-N7-55885	08/09/2022	004254443512	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		27,49	27,49	17
4703	2022-N7-55886	08/09/2022	004254443520	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,12	18,12	17
4704	2022-N7-55887	08/09/2022	004254443530	27/09/2022	09/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,42	7,42	17
4705	2022-N7-55888	09/09/2022	004255388925	27/09/2022	11/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		103,51	103,51	17
4706	2022-N7-55889	09/09/2022	004255388921	27/09/2022	11/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		179,54	179,54	17
4707	2022-N7-55890	09/09/2022	004255388915	27/09/2022	11/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,47	10,47	17
4708	2022-N7-55891	09/09/2022	004255388923	27/09/2022	11/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,25	16,25	17
4709	2022-N7-55892	09/09/2022	004255388914	27/09/2022	11/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		50,71	50,71	17
4710	2022-N7-55893	09/09/2022	004255388922	27/09/2022	11/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		4,95	4,95	17

4711	2022-N7-55894	09/09/2022	004255388919	27/09/2022	11/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		134,09	134,09	17
4712	2022-N7-55895	09/09/2022	004255388916	27/09/2022	11/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		89,79	89,79	17
4713	2022-N7-55896	09/09/2022	004255388924	27/09/2022	11/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		105,85	105,85	17
4714	2022-N7-55897	09/09/2022	004255388917	27/09/2022	11/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		85,33	85,33	17
4715	2022-N7-55898	09/09/2022	004255388920	27/09/2022	11/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		66,92	66,92	17
4716	2022-N7-55899	09/09/2022	004255388918	27/09/2022	11/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		3,70	3,70	17
4717	2022-N7-55900	10/09/2022	004257374466	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		10,07	10,07	17
4718	2022-N7-55901	10/09/2022	004257374464	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		191,89	191,89	17
4719	2022-N7-55902	10/09/2022	004257374469	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		138,63	138,63	17
4720	2022-N7-55903	10/09/2022	004257374458	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		10,09	10,09	17
4721	2022-N7-55904	10/09/2022	004257374459	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		8,40	8,40	17
4722	2022-N7-55905	10/09/2022	004257374465	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		12,27	12,27	17
4723	2022-N7-55906	10/09/2022	004257374468	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		44,36	44,36	17
4724	2022-N7-55907	10/09/2022	004257374467	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		95,39	95,39	17
4725	2022-N7-55908	10/09/2022	004257374461	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		27,12	27,12	17
4726	2022-N7-55909	10/09/2022	004257374462	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		50,61	50,61	17
4727	2022-N7-55910	10/09/2022	004257374463	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		11,47	11,47	17
4728	2022-N7-55911	11/09/2022	004259117127	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		35,92	35,92	17
4729	2022-N7-55912	11/09/2022	004259117110	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		19,35	19,35	17
4730	2022-N7-55913	11/09/2022	004259117116	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT8O		134,32	134,32	17

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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
4731	2022-N7-55914	11/09/2022	004259117119	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,35	18,35	17
4732	2022-N7-55915	11/09/2022	004259117125	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		163,41	163,41	17
4733	2022-N7-55916	11/09/2022	004259117117	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,50	5,50	17
4734	2022-N7-55917	11/09/2022	004259117115	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		39,83	39,83	17
4735	2022-N7-55918	11/09/2022	004259117120	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,51	8,51	17
4736	2022-N7-55919	11/09/2022	004259117124	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		22,20	22,20	17
4737	2022-N7-55920	11/09/2022	004259117123	27/09/2022	12/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		76,27	76,27	17
4738	2022-N7-55921	11/09/2022	004259117122	27/09/2022	13/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,88	11,88	17
4739	2022-N7-55922	11/09/2022	004259117114	27/09/2022	13/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,14	6,14	17
4740	2022-N7-55923	11/09/2022	004259117118	27/09/2022	13/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		30,36	30,36	17
4741	2022-N7-55925	11/09/2022	004259117128	27/09/2022	13/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		238,69	238,69	17
4742	2022-N7-55926	11/09/2022	004259117111	27/09/2022	13/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		49,98	49,98	17
4743	2022-N7-55927	11/09/2022	004259117130	27/09/2022	13/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,67	6,67	17
4744	2022-N7-55928	11/09/2022	004259117132	27/09/2022	13/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,83	11,83	17
4745	2022-N7-55929	11/09/2022	004259117121	27/09/2022	13/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		4,95	4,95	17
4746	2022-N7-55930	11/09/2022	004259117126	27/09/2022	13/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		3,70	3,70	17
4747	2022-N7-55931	11/09/2022	004259117113	27/09/2022	13/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		44,51	44,51	17
4748	2022-N7-55932	11/09/2022	004259117131	27/09/2022	13/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	17
4749	2022-N7-55933	11/09/2022	004259117129	27/09/2022	13/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		132,15	132,15	17
4750	2022-N7-55934	12/09/2022	004260050492	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		100,97	100,97	17
4751	2022-N7-55935	12/09/2022	004260050488	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		22,35	22,35	17
4752	2022-N7-55936	12/09/2022	004260050496	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		19,60	19,60	17
4753	2022-N7-55937	12/09/2022	004260050487	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		4,95	4,95	17

4754	2022-N7-55938	12/09/2022	004260050489	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		53,15	53,15	17
4755	2022-N7-55939	12/09/2022	004260050490	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		180,40	180,40	17
4756	2022-N7-55940	12/09/2022	004260050495	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,67	6,67	17
4757	2022-N7-55941	12/09/2022	004260050499	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,97	8,97	17
4758	2022-N7-55942	12/09/2022	004260050500	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		94,28	94,28	17
4759	2022-N7-55943	12/09/2022	004260050505	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		11,37	11,37	17
4760	2022-N7-55944	12/09/2022	004260050494	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		20,27	20,27	17
4761	2022-N7-55945	12/09/2022	004260050498	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		104,77	104,77	17
4762	2022-N7-55946	12/09/2022	004260050486	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		31,48	31,48	17
4763	2022-N7-55947	12/09/2022	004260050491	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,37	18,37	17
4764	2022-N7-55948	12/09/2022	004260050484	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,04	6,04	17
4765	2022-N7-55949	12/09/2022	004260050501	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,77	10,77	17
4766	2022-N7-55950	12/09/2022	004260050493	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,52	8,52	17
4767	2022-N7-55951	12/09/2022	004260050485	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		94,67	94,67	17
4768	2022-N7-55952	12/09/2022	004260050503	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,76	18,76	17
4769	2022-N7-55953	12/09/2022	004260050504	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	17
4770	2022-N7-55954	12/09/2022	004260050502	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		118,83	118,83	17
4771	2022-N7-55955	12/09/2022	004260050506	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		162,43	162,43	17
4772	2022-N7-55956	12/09/2022	004260050497	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		176,40	176,40	17
4773	2022-N7-55957	13/09/2022	004261064675	27/09/2022	14/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		121,38	121,38	17

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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
4774	2022-N7-55958	13/09/2022	004261064672	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		95,29	95,29	17
4775	2022-N7-55959	13/09/2022	004261064674	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		99,76	99,76	17
4776	2022-N7-55960	13/09/2022	004261064677	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		101,85	101,85	17
4777	2022-N7-55961	13/09/2022	004261064671	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		6,77	6,77	17
4778	2022-N7-55962	13/09/2022	004261064673	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		10,72	10,72	17
4779	2022-N7-55963	13/09/2022	004261064676	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,22	18,22	17
4780	2022-N7-55964	14/09/2022	004261840183	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		36,87	36,87	17
4781	2022-N7-55965	14/09/2022	004261840148	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,41	18,41	17
4782	2022-N7-55966	14/09/2022	004261840180	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		79,79	79,79	17
4783	2022-N7-55967	14/09/2022	004261840147	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		21,01	21,01	17
4784	2022-N7-55968	14/09/2022	004261840149	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		190,04	190,04	17
4785	2022-N7-55969	14/09/2022	004261840171	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		13,61	13,61	17
4786	2022-N7-55970	14/09/2022	004261840161	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		215,94	215,94	17
4787	2022-N7-55971	14/09/2022	004261840188	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		309,90	299,90	17
4788	2022-N7-55972	14/09/2022	004261840162	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		22,73	22,73	17
4789	2022-N7-55973	14/09/2022	004261840193	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		115,51	115,51	17
4790	2022-N7-55974	14/09/2022	004261840142	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		74,45	74,45	17
4791	2022-N7-55975	14/09/2022	004261840153	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		7,85	7,85	17
4792	2022-N7-55976	14/09/2022	004261840173	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		5,54	5,54	17
4793	2022-N7-55977	14/09/2022	004261840163	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		83,71	83,71	17
4794	2022-N7-55978	14/09/2022	004261840184	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,63	8,63	17
4795	2022-N7-55979	14/09/2022	004261840182	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,06	18,06	17
4796	2022-N7-55980	14/09/2022	004261840145	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		72,61	72,61	17

4797	2022-N7-55981	14/09/2022	004261840191	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		144,47	144,47	17
4798	2022-N7-55982	14/09/2022	004261840194	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,45	16,45	17
4799	2022-N7-55983	14/09/2022	004261840178	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		249,87	249,87	17
4800	2022-N7-55984	14/09/2022	004261840164	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		142,36	142,36	17
4801	2022-N7-55985	14/09/2022	004261840179	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		95,33	95,33	17
4802	2022-N7-55986	14/09/2022	004261840166	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		185,18	185,18	17
4803	2022-N7-55987	14/09/2022	004261840159	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		309,90	309,90	17
4804	2022-N7-55988	14/09/2022	004261840151	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,81	18,81	17
4805	2022-N7-55989	14/09/2022	004261840157	27/09/2022	15/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		20,17	20,17	17
4806	2022-N7-55990	14/09/2022	004261840195	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		309,90	309,90	17
4807	2022-N7-55991	14/09/2022	004261840170	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		75,22	75,22	17
4808	2022-N7-55992	14/09/2022	004261840192	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		145,25	145,25	17
4809	2022-N7-55993	14/09/2022	004261840158	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		23,13	23,13	17
4810	2022-N7-55994	14/09/2022	004261840165	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		649,68	649,68	17
4811	2022-N7-55995	14/09/2022	004261840189	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		49,75	49,75	17
4812	2022-N7-55996	14/09/2022	004261840177	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		107,74	107,74	17
4813	2022-N7-55997	14/09/2022	004261840187	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		149,60	149,60	17
4814	2022-N7-55998	14/09/2022	004261840181	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		26,62	26,62	17
4815	2022-N7-55999	14/09/2022	004261840146	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		310,16	310,16	17
4816	2022-N7-56000	14/09/2022	004261840150	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,01	16,01	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56001	14/09/2022	004261840156	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,22	18,22	17
4818	2022-N7-56002	14/09/2022	004261840144	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		18,41	18,41	17
4819	2022-N7-56003	14/09/2022	004261840172	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		52,53	52,53	17
4820	2022-N7-56004	14/09/2022	004261840168	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		8,82	8,82	17
4821	2022-N7-56005	14/09/2022	004261840174	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		25,99	25,99	17
4822	2022-N7-56006	14/09/2022	004261840190	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		72,32	72,32	17
4823	2022-N7-56007	14/09/2022	004261840160	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		73,11	73,11	17
4824	2022-N7-56008	14/09/2022	004261840154	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		114,91	114,91	17
4825	2022-N7-56009	14/09/2022	004261840169	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		14,77	14,77	17
4826	2022-N7-56010	14/09/2022	004261840176	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		81,17	81,17	17
4827	2022-N7-56011	14/09/2022	004261840143	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		107,71	107,71	17
4828	2022-N7-56012	14/09/2022	004261840152	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		16,58	16,58	17
4829	2022-N7-56013	14/09/2022	004261840175	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		4,95	4,95	17
4830	2022-N7-56014	14/09/2022	004261840155	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		92,46	92,46	17
4831	2022-N7-56015	14/09/2022	004261840167	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		25,99	25,99	17
4832	2022-N7-56016	14/09/2022	004261840185	27/09/2022	16/09/2022	01/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		9,32	9,32	17
4833	2022-N7-56017	15/09/2022	412209694592	03/10/2022	19/09/2022	19/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		12,00	12,00	34
4834	2022-N7-56018	23/09/2022	412209938260	03/10/2022	26/09/2022	26/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		133,20	133,20	27
4835	2022-N7-56019	23/09/2022	412209938259	03/10/2022	26/09/2022	26/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		68,62	68,62	27
4836	2022-N7-56020	23/09/2022	412209938258	03/10/2022	26/09/2022	26/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		90,22	90,22	27
4837	2022-N7-56021	23/09/2022	412209938257	03/10/2022	26/09/2022	26/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		161,07	161,07	27
4838	2022-N7-56022	23/09/2022	412209938261	03/10/2022	26/09/2022	26/10/2022	22/11/2022	HERA COMM S.P.A.	PDPN6Q		13,52	13,52	27
4839	2022-N7-56033	29/08/2022	004254111213	04/10/2022	30/08/2022	29/09/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		0,01	0,01	14

4840	2022-N7-56034	07/09/2022	004254369565	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		0,91	0,91	5
4841	2022-N7-56035	26/08/2022	004254052856	04/10/2022	27/08/2022	26/09/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		0,91	0,91	17
4842	2022-N7-56036	19/08/2022	004253501262	04/10/2022	20/08/2022	19/09/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		0,91	0,91	24
4843	2022-N7-56037	08/08/2022	004247365035	04/10/2022	11/08/2022	10/09/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		0,91	0,91	33
4844	2022-N7-56038	07/09/2022	004254369566	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		3,08	3,08	5
4845	2022-N7-56039	20/08/2022	004253504730	04/10/2022	22/08/2022	21/09/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		3,47	3,47	22
4846	2022-N7-56040	26/08/2022	004254052857	04/10/2022	27/08/2022	26/09/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		5,49	5,49	17
4847	2022-N7-56041	07/09/2022	004254175129	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		6,63	6,63	5
4848	2022-N7-56042	19/08/2022	004253501263	04/10/2022	20/08/2022	19/09/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		10,02	10,02	24
4849	2022-N7-56043	13/08/2022	004253469418	04/10/2022	15/08/2022	14/09/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		46,57	46,57	29
4850	2022-N7-56044	12/09/2022	004260050483	04/10/2022	14/09/2022	14/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		52,56	52,56	-1
4851	2022-N7-56045	07/09/2022	004254369567	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		58,64	58,64	5
4852	2022-N7-56046	07/09/2022	004254369599	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		59,80	59,80	5
4853	2022-N7-56047	07/09/2022	004254369609	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		61,76	61,76	5
4854	2022-N7-56048	07/09/2022	004254369605	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		64,68	64,68	5
4855	2022-N7-56049	07/09/2022	004254369603	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		64,78	64,78	5
4856	2022-N7-56050	12/08/2022	004253022453	04/10/2022	14/08/2022	13/09/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		69,36	69,36	30
4857	2022-N7-56051	11/08/2022	004251459372	04/10/2022	14/08/2022	13/09/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		126,45	126,45	30
4858	2022-N7-56052	08/09/2022	004254443509	04/10/2022	09/09/2022	09/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		145,93	145,93	4
4859	2022-N7-56053	08/09/2022	004254443507	04/10/2022	09/09/2022	09/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		154,60	154,60	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
4860	2022-N7-56054	09/09/2022	004255388913	04/10/2022	11/09/2022	11/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		174,33	174,33	2
4861	2022-N7-56055	07/09/2022	004254369600	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		174,98	174,98	5
4862	2022-N7-56056	07/09/2022	004254369602	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		176,09	176,09	5
4863	2022-N7-56057	07/09/2022	004254369604	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		238,81	238,81	5
4864	2022-N7-56058	07/09/2022	004254369608	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		255,26	255,26	5
4865	2022-N7-56059	07/09/2022	004254369601	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		285,61	285,61	5
4866	2022-N7-56060	31/08/2022	004254156237	04/10/2022	01/09/2022	01/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		300,62	300,62	12
4867	2022-N7-56061	08/09/2022	004254443508	04/10/2022	09/09/2022	09/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		308,05	308,05	4
4868	2022-N7-56062	07/09/2022	004254369568	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		340,79	338,68	5
4869	2022-N7-56063	07/09/2022	004254369606	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		350,66	295,38	5
4870	2022-N7-56064	07/09/2022	004254369607	04/10/2022	08/09/2022	08/10/2022	13/10/2022	ENEL ENERGIA SPA	R17V93		372,38	57,00	5
4871	2022-N7-56065	10/09/2022	004257374460	10/10/2022	12/09/2022	12/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,43	12,43	6
4872	2022-N7-56066	11/09/2022	004259117112	10/10/2022	12/09/2022	12/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,95	12,95	6
4873	2022-N7-56067	14/09/2022	004261840186	10/10/2022	15/09/2022	15/10/2022	18/10/2022	ENEL ENERGIA SPA	K9KT80		12,82	12,82	3
4874	2022-N7-56068	30/09/2022	57PA	13/10/2022	06/10/2022	05/11/2022	24/10/2022	DIPOGAS S.R.L.	K9KT80		632,10	632,10	-12
4875	2022-N7-56069	30/09/2022	56PA	13/10/2022	07/10/2022	06/11/2022	24/10/2022	DIPOGAS S.R.L.	K9KT80		648,60	648,60	-13
4876	2022-N7-56070	05/09/2022	9522012000017451	13/10/2022	06/09/2022	06/10/2022	18/10/2022	GORI SPA	K9KT80		857,70	857,70	12
4877	2022-N7-56071	30/09/2022	9522012000019453	13/10/2022	04/10/2022	03/11/2022	18/10/2022	GORI SPA	K9KT80		772,77	772,77	-16
4878	2022-N7-56072	30/08/2022	9522012000017051	13/10/2022	01/09/2022	01/10/2022	28/10/2022	GORI SPA	R17V93		542,36	542,36	27
4879	2022-N7-56073	30/08/2022	9522012000017153	13/10/2022	01/09/2022	01/10/2022	28/10/2022	GORI SPA	R17V93		250,51	250,51	27
4880	2022-N7-56074	31/08/2022	9522012000017321	13/10/2022	01/09/2022	01/10/2022	28/10/2022	GORI SPA	R17V93		394,38	394,38	27
4881	2022-N7-56075	31/08/2022	9522012000017320	13/10/2022	01/09/2022	01/10/2022	28/10/2022	GORI SPA	R17V93		243,45	243,45	27
4882	2022-N7-56076	31/08/2022	9522012000017318	13/10/2022	02/09/2022	02/10/2022	28/10/2022	GORI SPA	R17V93		396,23	396,23	26
4883	2022-N7-56077	31/08/2022	9522012000017319	13/10/2022	02/09/2022	02/10/2022	28/10/2022	GORI SPA	R17V93		54,60	54,60	26
4884	2022-N7-56078	31/08/2022	9522012000017322	13/10/2022	02/09/2022	02/10/2022	28/10/2022	GORI SPA	R17V93		229,86	229,86	26
4885	2022-N7-56079	01/09/2022	9522012000017332	13/10/2022	02/09/2022	02/10/2022	28/10/2022	GORI SPA	R17V93		1.538,81	1.538,81	26
4886	2022-N7-56080	07/09/2022	9522012000017622	13/10/2022	08/09/2022	08/10/2022	28/10/2022	GORI SPA	R17V93		562,29	562,29	20
4887	2022-N7-56081	07/09/2022	9522012000017623	13/10/2022	09/09/2022	09/10/2022	28/10/2022	GORI SPA	R17V93		953,11	953,11	19
4888	2022-N7-56082	07/09/2022	9522012000017636	13/10/2022	09/09/2022	09/10/2022	28/10/2022	GORI SPA	R17V93		471,07	471,07	19

4889	2022-N7-56083	08/09/2022	9522012000017729	13/10/2022	10/09/2022	10/10/2022	28/10/2022	GORI SPA	R17V93		514,18	514,18	18
4890	2022-N7-56084	08/09/2022	9522012000017727	13/10/2022	10/09/2022	10/10/2022	28/10/2022	GORI SPA	R17V93		759,37	759,37	18
4891	2022-N7-56085	08/09/2022	9522012000017728	13/10/2022	10/09/2022	10/10/2022	28/10/2022	GORI SPA	R17V93		524,57	524,57	18
4892	2022-N7-56086	21/09/2022	412209844815	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,86	78,86	-4
4893	2022-N7-56087	21/09/2022	412209844821	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		98,92	98,92	-4
4894	2022-N7-56088	21/09/2022	412209844831	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		102,00	102,00	-4
4895	2022-N7-56089	21/09/2022	412209845411	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		179,66	179,66	-4
4896	2022-N7-56090	21/09/2022	412209845413	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,84	60,84	-4
4897	2022-N7-56091	21/09/2022	412209845879	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		161,90	161,90	-4
4898	2022-N7-56092	21/09/2022	412209845885	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,15	78,15	-4
4899	2022-N7-56093	21/09/2022	412209844809	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,36	97,36	-4
4900	2022-N7-56094	21/09/2022	412209845892	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,35	31,35	-4
4901	2022-N7-56095	21/09/2022	412209844820	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		236,44	236,44	-4
4902	2022-N7-56096	21/09/2022	412209844818	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		208,76	208,76	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56097	21/09/2022	412209844816	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,29	19,29	-4
4904	2022-N7-56098	21/09/2022	412209844827	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		203,05	203,05	-4
4905	2022-N7-56099	21/09/2022	412209844824	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,98	55,98	-4
4906	2022-N7-56100	21/09/2022	412209844829	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,36	74,36	-4
4907	2022-N7-56101	21/09/2022	412209844830	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-4
4908	2022-N7-56102	21/09/2022	412209844826	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
4909	2022-N7-56103	21/09/2022	412209846410	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,06	55,06	-4
4910	2022-N7-56104	21/09/2022	412209844832	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,44	12,44	-4
4911	2022-N7-56105	21/09/2022	412209844836	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		143,89	143,89	-4
4912	2022-N7-56106	21/09/2022	412209844823	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,65	30,65	-4
4913	2022-N7-56107	21/09/2022	412209846411	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		116,68	116,68	-4
4914	2022-N7-56108	21/09/2022	412209846415	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		168,25	168,25	-4
4915	2022-N7-56109	21/09/2022	412209846423	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,35	44,35	-4
4916	2022-N7-56110	21/09/2022	412209845395	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,98	14,98	-4
4917	2022-N7-56111	21/09/2022	412209846427	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,00	32,00	-4
4918	2022-N7-56112	21/09/2022	412209845398	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,78	43,78	-4
4919	2022-N7-56113	21/09/2022	412209846440	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		467,40	125,41	-4
4920	2022-N7-56114	21/09/2022	412209846435	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		315,34	315,34	-4
4921	2022-N7-56115	21/09/2022	412209845393	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,48	63,48	-4
4922	2022-N7-56116	21/09/2022	412209846437	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,50	29,50	-4
4923	2022-N7-56117	21/09/2022	412209846438	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,01	70,01	-4
4924	2022-N7-56118	21/09/2022	412209846442	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		215,08	215,08	-4
4925	2022-N7-56119	21/09/2022	412209845412	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		574,05	180,24	-4

4926	2022-N7-56120	21/09/2022	412209846445	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,85	13,85	-4
4927	2022-N7-56121	21/09/2022	412209845420	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		329,32	329,32	-4
4928	2022-N7-56122	21/09/2022	412209845422	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		127,61	127,61	-4
4929	2022-N7-56123	21/09/2022	412209847234	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,85	26,85	-4
4930	2022-N7-56124	21/09/2022	412209847147	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,63	24,63	-4
4931	2022-N7-56125	21/09/2022	412209847240	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,54	77,54	-4
4932	2022-N7-56126	21/09/2022	412209847148	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,86	97,86	-4
4933	2022-N7-56127	21/09/2022	412209847239	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,87	18,87	-4
4934	2022-N7-56128	21/09/2022	412209845577	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		226,09	226,09	-4
4935	2022-N7-56129	21/09/2022	412209845871	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		348,34	324,64	-4
4936	2022-N7-56130	21/09/2022	412209845872	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,72	19,72	-4
4937	2022-N7-56131	21/09/2022	412209847242	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		443,40	242,14	-4
4938	2022-N7-56132	21/09/2022	412209845875	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,81	89,81	-4
4939	2022-N7-56133	21/09/2022	412209845874	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		141,15	141,15	-4
4940	2022-N7-56134	21/09/2022	412209847249	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,42	23,42	-4
4941	2022-N7-56135	21/09/2022	412209845882	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,64	28,64	-4
4942	2022-N7-56136	21/09/2022	412209845585	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,58	9,58	-4
4943	2022-N7-56137	21/09/2022	412209845896	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,68	49,68	-4
4944	2022-N7-56138	21/09/2022	412209845901	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,42	27,42	-4
4945	2022-N7-56139	21/09/2022	412209846047	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,16	64,16	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4946	2022-N7-56140	21/09/2022	412209847979	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,07	25,07	-4
4947	2022-N7-56141	21/09/2022	412209846048	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		342,70	342,70	-4
4948	2022-N7-56142	21/09/2022	412209846425	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		135,51	135,51	-4
4949	2022-N7-56143	21/09/2022	412209846418	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,59	75,59	-4
4950	2022-N7-56144	21/09/2022	412209846424	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,44	16,44	-4
4951	2022-N7-56145	21/09/2022	412209846433	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		128,14	128,14	-4
4952	2022-N7-56146	21/09/2022	412209846053	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-4
4953	2022-N7-56147	21/09/2022	412209846436	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,17	24,17	-4
4954	2022-N7-56148	21/09/2022	412209847233	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		120,70	120,70	-4
4955	2022-N7-56149	21/09/2022	412209847241	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-4
4956	2022-N7-56150	21/09/2022	412209845580	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		132,13	132,13	-4
4957	2022-N7-56151	21/09/2022	412209847536	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,94	78,94	-4
4958	2022-N7-56152	21/09/2022	412209847248	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		125,68	125,68	-4
4959	2022-N7-56153	21/09/2022	412209846058	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-4
4960	2022-N7-56154	21/09/2022	412209846057	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,20	13,20	-4
4961	2022-N7-56155	21/09/2022	412209847990	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,36	19,36	-4
4962	2022-N7-56156	21/09/2022	412209847991	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		96,24	96,24	-4
4963	2022-N7-56157	21/09/2022	412209847971	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,16	45,16	-4
4964	2022-N7-56158	21/09/2022	412209847972	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		323,26	323,26	-4
4965	2022-N7-56159	21/09/2022	412209847251	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		416,01	416,01	-4
4966	2022-N7-56160	21/09/2022	412209846062	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		84,36	84,36	-4
4967	2022-N7-56161	21/09/2022	412209846045	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		160,49	160,49	-4
4968	2022-N7-56162	21/09/2022	412209848006	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,59	68,59	-4

4969	2022-N7-56163	21/09/2022	412209847731	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,52	17,52	-4
4970	2022-N7-56164	21/09/2022	412209847977	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,46	53,46	-4
4971	2022-N7-56165	21/09/2022	412209848014	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,08	35,08	-4
4972	2022-N7-56166	21/09/2022	412209848015	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,23	38,23	-4
4973	2022-N7-56167	21/09/2022	412209847531	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		262,10	262,10	-4
4974	2022-N7-56168	21/09/2022	412209846845	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		233,17	233,17	-4
4975	2022-N7-56169	21/09/2022	412209847982	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		172,16	172,16	-4
4976	2022-N7-56170	21/09/2022	412209847532	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,23	70,23	-4
4977	2022-N7-56171	21/09/2022	412209848016	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		533,09	483,09	-4
4978	2022-N7-56172	21/09/2022	412209847983	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,72	93,72	-4
4979	2022-N7-56173	21/09/2022	412209847987	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,83	36,83	-4
4980	2022-N7-56174	21/09/2022	412209847853	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,27	18,27	-4
4981	2022-N7-56175	21/09/2022	412209847986	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,29	45,29	-4
4982	2022-N7-56176	21/09/2022	412209847534	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,64	15,64	-4
4983	2022-N7-56177	21/09/2022	412209846059	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,19	33,19	-4
4984	2022-N7-56178	21/09/2022	412209847992	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,60	45,60	-4
4985	2022-N7-56179	21/09/2022	412209847541	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		101,27	101,27	-4
4986	2022-N7-56180	21/09/2022	412209847267	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		284,43	284,43	-4
4987	2022-N7-56181	21/09/2022	412209847994	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,09	15,09	-4
4988	2022-N7-56182	21/09/2022	412209846852	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		539,57	489,57	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56183	21/09/2022	412209847998	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		250,38	250,38	-4
4990	2022-N7-56184	21/09/2022	412209847857	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		461,37	411,37	-4
4991	2022-N7-56185	21/09/2022	412209847543	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,39	40,39	-4
4992	2022-N7-56186	21/09/2022	412209846856	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		307,95	307,95	-4
4993	2022-N7-56187	21/09/2022	412209847726	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,38	42,38	-4
4994	2022-N7-56188	21/09/2022	412209847997	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		384,89	384,89	-4
4995	2022-N7-56189	21/09/2022	412209846067	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		85,57	85,57	-4
4996	2022-N7-56190	21/09/2022	412209846593	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,75	81,75	-4
4997	2022-N7-56191	21/09/2022	412209847728	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,02	38,02	-4
4998	2022-N7-56192	21/09/2022	412209846595	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		57,21	57,21	-4
4999	2022-N7-56193	21/09/2022	412209845894	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,93	48,93	-4
5000	2022-N7-56194	21/09/2022	412209848004	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,36	44,36	-4
5001	2022-N7-56195	21/09/2022	412209846594	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,37	31,37	-4
5002	2022-N7-56196	21/09/2022	412209848005	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,99	30,99	-4
5003	2022-N7-56197	21/09/2022	412209848007	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,37	21,37	-4
5004	2022-N7-56198	21/09/2022	412209847931	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,27	55,27	-4
5005	2022-N7-56199	21/09/2022	412209847866	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		512,18	512,18	-4
5006	2022-N7-56200	21/09/2022	412209847732	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		84,30	84,30	-4
5007	2022-N7-56201	21/09/2022	412209847932	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,56	24,56	-4
5008	2022-N7-56202	21/09/2022	412209848012	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,62	48,62	-4
5009	2022-N7-56203	21/09/2022	412209847867	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		319,03	319,03	-4
5010	2022-N7-56204	21/09/2022	412209847869	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		83,47	83,47	-4
5011	2022-N7-56205	21/09/2022	412209845385	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,04	93,04	-4

5012	2022-N7-56206	21/09/2022	412209846877	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		113,87	113,87	-4
5013	2022-N7-56207	21/09/2022	412209847848	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,73	46,73	-4
5014	2022-N7-56208	21/09/2022	412209847850	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		240,69	240,69	-4
5015	2022-N7-56209	21/09/2022	412209847849	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,20	93,20	-4
5016	2022-N7-56210	21/09/2022	412209845387	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,43	32,43	-4
5017	2022-N7-56211	21/09/2022	412209847854	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		123,15	123,15	-4
5018	2022-N7-56212	21/09/2022	412209848019	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,76	61,76	-4
5019	2022-N7-56213	21/09/2022	412209848022	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,08	42,08	-4
5020	2022-N7-56214	21/09/2022	412209848020	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		161,28	161,28	-4
5021	2022-N7-56215	21/09/2022	412209847874	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,09	68,09	-4
5022	2022-N7-56216	21/09/2022	412209846055	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		117,05	117,05	-4
5023	2022-N7-56217	21/09/2022	412209846881	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		124,31	124,31	-4
5024	2022-N7-56218	21/09/2022	412209844466	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,30	20,30	-4
5025	2022-N7-56219	21/09/2022	412209847877	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		147,46	147,46	-4
5026	2022-N7-56220	21/09/2022	412209847881	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,81	71,81	-4
5027	2022-N7-56221	21/09/2022	412209847880	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,97	71,97	-4
5028	2022-N7-56222	21/09/2022	412209845397	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		149,10	149,10	-4
5029	2022-N7-56223	21/09/2022	412209846855	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		278,97	278,97	-4
5030	2022-N7-56224	21/09/2022	412209844468	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,79	33,79	-4
5031	2022-N7-56225	21/09/2022	412209847883	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,88	81,88	-4

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56226	21/09/2022	412209846864	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5033	2022-N7-56227	21/09/2022	412209844441	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		152,15	152,15	-4
5034	2022-N7-56228	21/09/2022	412209847885	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		610,26	610,26	-4
5035	2022-N7-56229	21/09/2022	412209846863	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		204,70	204,70	-4
5036	2022-N7-56230	21/09/2022	412209847382	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		782,65	782,65	-4
5037	2022-N7-56231	21/09/2022	412209847863	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		334,62	334,62	-4
5038	2022-N7-56232	21/09/2022	412209846867	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,76	20,76	-4
5039	2022-N7-56233	21/09/2022	412209847864	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,97	77,97	-4
5040	2022-N7-56234	21/09/2022	412209846868	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		120,10	120,10	-4
5041	2022-N7-56235	21/09/2022	412209846871	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		389,45	389,45	-4
5042	2022-N7-56236	21/09/2022	412209846874	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,50	36,50	-4
5043	2022-N7-56237	21/09/2022	412209847868	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,68	22,68	-4
5044	2022-N7-56238	21/09/2022	412209844450	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		208,78	208,78	-4
5045	2022-N7-56239	21/09/2022	412209847394	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,18	21,18	-4
5046	2022-N7-56240	21/09/2022	412209848017	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,06	18,06	-4
5047	2022-N7-56241	21/09/2022	412209844717	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		360,09	360,09	-4
5048	2022-N7-56242	21/09/2022	412209848021	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,71	40,71	-4
5049	2022-N7-56243	21/09/2022	412209844482	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,25	42,25	-4
5050	2022-N7-56244	21/09/2022	412209846879	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,74	71,74	-4
5051	2022-N7-56245	21/09/2022	412209846880	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,39	72,39	-4
5052	2022-N7-56246	21/09/2022	412209847876	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		368,26	368,26	-4
5053	2022-N7-56247	21/09/2022	412209848025	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		117,85	117,85	-4
5054	2022-N7-56248	21/09/2022	412209847878	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,33	23,33	-4

5055	2022-N7-56249	21/09/2022	412209844465	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		108,04	108,04	-4
5056	2022-N7-56250	21/09/2022	412209847879	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,30	18,30	-4
5057	2022-N7-56251	21/09/2022	412209847399	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,35	11,35	-4
5058	2022-N7-56252	21/09/2022	412209844485	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		6,83	6,83	-4
5059	2022-N7-56253	21/09/2022	412209844488	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,25	52,25	-4
5060	2022-N7-56254	21/09/2022	412209848029	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,67	32,67	-4
5061	2022-N7-56255	21/09/2022	412209847403	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		234,57	234,57	-4
5062	2022-N7-56256	21/09/2022	412209844493	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,47	22,47	-4
5063	2022-N7-56257	21/09/2022	412209848056	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,64	9,64	-4
5064	2022-N7-56258	21/09/2022	412209844736	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,35	41,35	-4
5065	2022-N7-56259	21/09/2022	412209846886	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,11	18,11	-4
5066	2022-N7-56260	21/09/2022	412209844471	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,83	23,83	-4
5067	2022-N7-56261	21/09/2022	412209844470	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,86	73,86	-4
5068	2022-N7-56262	21/09/2022	412209844472	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,48	47,48	-4
5069	2022-N7-56263	21/09/2022	412209847953	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		476,13	476,13	-4
5070	2022-N7-56264	21/09/2022	412209846416	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5071	2022-N7-56265	21/09/2022	412209847954	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		186,24	186,24	-4
5072	2022-N7-56266	21/09/2022	412209847391	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,83	11,83	-4
5073	2022-N7-56267	21/09/2022	412209844478	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		270,38	270,38	-4
5074	2022-N7-56268	21/09/2022	412209847388	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,21	45,21	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
5075	2022-N7-56269	21/09/2022	412209847955	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,30	23,30	-4
5076	2022-N7-56270	21/09/2022	412209844476	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		265,37	265,37	-4
5077	2022-N7-56271	21/09/2022	412209847390	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		120,48	120,48	-4
5078	2022-N7-56272	21/09/2022	412209846857	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,46	31,46	-4
5079	2022-N7-56273	21/09/2022	412209847393	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		105,29	105,29	-4
5080	2022-N7-56274	21/09/2022	412209847851	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		316,32	316,32	-4
5081	2022-N7-56275	21/09/2022	412209847959	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,32	29,32	-4
5082	2022-N7-56276	21/09/2022	412209844481	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		256,90	256,90	-4
5083	2022-N7-56277	21/09/2022	412209844722	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,72	33,72	-4
5084	2022-N7-56278	21/09/2022	412209846600	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,04	86,04	-4
5085	2022-N7-56279	21/09/2022	412209844483	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,14	82,14	-4
5086	2022-N7-56280	21/09/2022	412209847400	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,33	67,33	-4
5087	2022-N7-56281	21/09/2022	412209844748	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,59	61,59	-4
5088	2022-N7-56282	21/09/2022	412209844858	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		10,66	10,66	-4
5089	2022-N7-56283	21/09/2022	412209847401	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		167,68	167,68	-4
5090	2022-N7-56284	21/09/2022	412209848049	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		128,12	128,12	-4
5091	2022-N7-56285	21/09/2022	412209844490	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,32	26,32	-4
5092	2022-N7-56286	21/09/2022	412209844489	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	-4
5093	2022-N7-56287	21/09/2022	412209844750	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,18	51,18	-4
5094	2022-N7-56288	21/09/2022	412209847407	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		701,48	701,48	-4
5095	2022-N7-56289	21/09/2022	412209848052	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		570,11	570,11	-4
5096	2022-N7-56290	21/09/2022	412209847405	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		898,79	898,79	-4
5097	2022-N7-56291	21/09/2022	412209844494	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,40	21,40	-4

5098	2022-N7-56292	21/09/2022	412209844731	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		155,08	155,08	-4
5099	2022-N7-56293	21/09/2022	412209845306	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		327,87	327,87	-4
5100	2022-N7-56294	21/09/2022	412209847406	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5101	2022-N7-56295	21/09/2022	412209845309	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,28	97,28	-4
5102	2022-N7-56296	21/09/2022	412209844842	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,49	32,49	-4
5103	2022-N7-56297	21/09/2022	412209847402	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,74	13,74	-4
5104	2022-N7-56298	21/09/2022	412209844735	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,02	47,02	-4
5105	2022-N7-56299	21/09/2022	412209844727	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,78	31,78	-4
5106	2022-N7-56300	21/09/2022	412209847978	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,54	27,54	-4
5107	2022-N7-56301	21/09/2022	412209847254	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		144,06	144,06	-4
5108	2022-N7-56302	21/09/2022	412209845891	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,71	28,71	-4
5109	2022-N7-56303	21/09/2022	412209845315	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,92	28,92	-4
5110	2022-N7-56304	21/09/2022	412209845321	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,70	15,70	-4
5111	2022-N7-56305	21/09/2022	412209844855	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,98	14,98	-4
5112	2022-N7-56306	21/09/2022	412209844749	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,86	23,86	-4
5113	2022-N7-56307	21/09/2022	412209847963	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,64	50,64	-4
5114	2022-N7-56308	21/09/2022	412209844857	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		94,04	94,04	-4
5115	2022-N7-56309	21/09/2022	412209845327	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		149,27	149,27	-4
5116	2022-N7-56310	21/09/2022	412209847964	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		279,50	279,50	-4
5117	2022-N7-56311	21/09/2022	412209844752	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		66,32	66,32	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
5118	2022-N7-56312	21/09/2022	412209845430	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		359,10	359,10	-4
5119	2022-N7-56313	21/09/2022	412209844753	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,35	46,35	-4
5120	2022-N7-56314	21/09/2022	412209844863	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,87	16,87	-4
5121	2022-N7-56315	21/09/2022	412209845431	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		114,80	114,80	-4
5122	2022-N7-56316	21/09/2022	412209845329	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,37	72,37	-4
5123	2022-N7-56317	21/09/2022	412209845307	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,70	75,70	-4
5124	2022-N7-56318	21/09/2022	412209845435	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		440,91	440,91	-4
5125	2022-N7-56319	21/09/2022	412209845335	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		104,10	104,10	-4
5126	2022-N7-56320	21/09/2022	412209844865	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,50	45,50	-4
5127	2022-N7-56321	21/09/2022	412209847968	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,28	16,28	-4
5128	2022-N7-56322	21/09/2022	412209847865	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,97	36,97	-4
5129	2022-N7-56323	21/09/2022	412209844872	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,65	34,65	-4
5130	2022-N7-56324	21/09/2022	412209844720	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,38	61,38	-4
5131	2022-N7-56325	21/09/2022	412209845441	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5132	2022-N7-56326	21/09/2022	412209844400	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,56	35,56	-4
5133	2022-N7-56327	21/09/2022	412209845341	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		202,46	202,46	-4
5134	2022-N7-56328	21/09/2022	412209846426	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,03	14,03	-4
5135	2022-N7-56329	21/09/2022	412209844875	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,49	59,49	-4
5136	2022-N7-56330	21/09/2022	412209844504	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		123,76	123,76	-4
5137	2022-N7-56331	21/09/2022	412209844503	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		241,01	241,01	-4
5138	2022-N7-56332	21/09/2022	412209845322	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		133,60	133,60	-4
5139	2022-N7-56333	21/09/2022	412209844880	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5140	2022-N7-56334	21/09/2022	412209845427	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		269,84	269,84	-4

5141	2022-N7-56335	21/09/2022	412209845449	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,02	42,02	-4
5142	2022-N7-56336	21/09/2022	412209845429	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		441,45	441,45	-4
5143	2022-N7-56337	21/09/2022	412209845453	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		145,37	145,37	-4
5144	2022-N7-56338	21/09/2022	412209845797	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		172,54	172,54	-4
5145	2022-N7-56339	21/09/2022	412209845796	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,12	43,12	-4
5146	2022-N7-56340	21/09/2022	412209844510	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,30	51,30	-4
5147	2022-N7-56341	21/09/2022	412209844484	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,59	17,59	-4
5148	2022-N7-56342	21/09/2022	412209848033	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,46	14,46	-4
5149	2022-N7-56343	21/09/2022	412209845434	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-4
5150	2022-N7-56344	21/09/2022	412209845432	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,33	50,33	-4
5151	2022-N7-56345	21/09/2022	412209845464	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,42	27,42	-4
5152	2022-N7-56346	21/09/2022	412209845336	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		323,48	323,48	-4
5153	2022-N7-56347	21/09/2022	412209845911	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5154	2022-N7-56348	21/09/2022	412209844396	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		123,25	123,25	-4
5155	2022-N7-56349	21/09/2022	412209845333	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		263,36	263,36	-4
5156	2022-N7-56350	21/09/2022	412209845443	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		110,37	110,37	-4
5157	2022-N7-56351	21/09/2022	412209845803	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		92,66	92,66	-4
5158	2022-N7-56352	21/09/2022	412209845442	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		104,26	104,26	-4
5159	2022-N7-56353	21/09/2022	412209845444	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,39	29,39	-4
5160	2022-N7-56355	21/09/2022	412209845342	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		87,34	87,34	-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
5161	2022-N7-56356	21/09/2022	412209845805	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		602,51	602,51	-4
5162	2022-N7-56357	21/09/2022	412209845339	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,84	64,84	-4
5163	2022-N7-56358	21/09/2022	412209845446	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-4
5164	2022-N7-56359	21/09/2022	412209845440	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		198,21	198,21	-4
5165	2022-N7-56360	21/09/2022	412209844515	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,49	43,49	-4
5166	2022-N7-56361	21/09/2022	412209845447	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,22	77,22	-4
5167	2022-N7-56362	21/09/2022	412209845450	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.088,60	1.088,60	-4
5168	2022-N7-56363	21/09/2022	412209844401	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		277,35	277,35	-4
5169	2022-N7-56364	21/09/2022	412209845455	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		226,51	226,51	-4
5170	2022-N7-56365	21/09/2022	412209844502	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		177,78	177,78	-4
5171	2022-N7-56366	21/09/2022	412209844506	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		144,07	144,07	-4
5172	2022-N7-56367	21/09/2022	412209845460	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,69	50,69	-4
5173	2022-N7-56368	21/09/2022	412209845915	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		443,22	443,22	-4
5174	2022-N7-56369	21/09/2022	412209845799	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,09	14,09	-4
5175	2022-N7-56370	21/09/2022	412209845801	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		208,52	208,52	-4
5176	2022-N7-56371	21/09/2022	412209845808	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,82	19,82	-4
5177	2022-N7-56372	21/09/2022	412209844527	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,46	9,46	-4
5178	2022-N7-56373	21/09/2022	412209845809	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		90,24	90,24	-4
5179	2022-N7-56374	21/09/2022	412209844522	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		583,64	583,64	-4
5180	2022-N7-56375	21/09/2022	412209845822	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		381,87	381,87	-4
5181	2022-N7-56376	21/09/2022	412209845925	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		130,87	130,87	-4
5182	2022-N7-56377	21/09/2022	412209844520	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		191,77	191,77	-4
5183	2022-N7-56378	21/09/2022	412209845920	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		312,65	312,65	-4

5184	2022-N7-56379	21/09/2022	412209846356	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,35	9,35	-4
5185	2022-N7-56380	21/09/2022	412209845818	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		271,43	271,43	-4
5186	2022-N7-56381	21/09/2022	412209846357	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		329,48	329,48	-4
5187	2022-N7-56382	21/09/2022	412209845924	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		110,10	110,10	-4
5188	2022-N7-56383	21/09/2022	412209844518	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,24	61,24	-4
5189	2022-N7-56384	21/09/2022	412209844523	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,38	14,38	-4
5190	2022-N7-56385	21/09/2022	412209845040	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		114,20	114,20	-4
5191	2022-N7-56386	21/09/2022	412209845927	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		393,88	393,88	-4
5192	2022-N7-56387	21/09/2022	412209845937	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,87	26,87	-4
5193	2022-N7-56388	21/09/2022	412209845041	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,65	23,65	-4
5194	2022-N7-56389	21/09/2022	412209846365	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,97	29,97	-4
5195	2022-N7-56390	21/09/2022	412209845043	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,53	24,53	-4
5196	2022-N7-56391	21/09/2022	412209845046	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,59	86,59	-4
5197	2022-N7-56392	21/09/2022	412209845941	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		781,80	781,80	-4
5198	2022-N7-56393	21/09/2022	412209846358	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		6,19	6,19	-4
5199	2022-N7-56394	21/09/2022	412209845058	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		141,24	141,24	-4
5200	2022-N7-56395	21/09/2022	412209845934	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,69	48,69	-4
5201	2022-N7-56396	21/09/2022	412209845946	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,17	23,17	-4
5202	2022-N7-56397	21/09/2022	412209845936	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,51	86,51	-4
5203	2022-N7-56398	21/09/2022	412209847164	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		848,02	848,02	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56399	21/09/2022	412209845061	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		66,56	66,56	-4
5205	2022-N7-56400	21/09/2022	412209845064	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		200,39	200,39	-4
5206	2022-N7-56401	21/09/2022	412209845053	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		219,70	219,70	-4
5207	2022-N7-56402	21/09/2022	412209844521	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,52	65,52	-4
5208	2022-N7-56403	21/09/2022	412209847162	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		119,41	119,41	-4
5209	2022-N7-56404	21/09/2022	412209845069	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,24	26,24	-4
5210	2022-N7-56405	21/09/2022	412209845034	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.286,92	1.286,92	-4
5211	2022-N7-56406	21/09/2022	412209847171	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,99	60,99	-4
5212	2022-N7-56407	21/09/2022	412209845059	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		202,76	202,76	-4
5213	2022-N7-56408	21/09/2022	412209845060	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,21	71,21	-4
5214	2022-N7-56409	21/09/2022	412209845921	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,64	39,64	-4
5215	2022-N7-56410	21/09/2022	412209846449	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		156,40	156,40	-4
5216	2022-N7-56411	21/09/2022	412209845810	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		247,49	247,49	-4
5217	2022-N7-56412	21/09/2022	412209847173	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		101,76	101,76	-4
5218	2022-N7-56413	21/09/2022	412209846450	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		365,19	365,19	-4
5219	2022-N7-56414	21/09/2022	412209845587	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		258,36	258,36	-4
5220	2022-N7-56415	21/09/2022	412209845826	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,25	39,25	-4
5221	2022-N7-56416	21/09/2022	412209847168	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,96	45,96	-4
5222	2022-N7-56417	21/09/2022	412209846455	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		155,74	155,74	-4
5223	2022-N7-56418	21/09/2022	412209845072	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,35	29,35	-4
5224	2022-N7-56419	21/09/2022	412209845591	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,79	93,79	-4
5225	2022-N7-56420	21/09/2022	412209845066	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		452,37	452,37	-4
5226	2022-N7-56421	21/09/2022	412209846457	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		200,45	200,45	-4

5227	2022-N7-56422	21/09/2022	412209846452	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		299,64	299,64	-4
5228	2022-N7-56423	21/09/2022	412209844524	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,94	24,94	-4
5229	2022-N7-56424	21/09/2022	412209847170	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,48	52,48	-4
5230	2022-N7-56425	21/09/2022	412209845593	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,37	64,37	-4
5231	2022-N7-56426	21/09/2022	412209845812	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,80	54,80	-4
5232	2022-N7-56427	21/09/2022	412209845930	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,79	13,79	-4
5233	2022-N7-56428	21/09/2022	412209847178	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		10,65	10,65	-4
5234	2022-N7-56429	21/09/2022	412209846462	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,97	61,97	-4
5235	2022-N7-56430	21/09/2022	412209847160	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		69,06	69,06	-4
5236	2022-N7-56431	21/09/2022	412209847187	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		257,06	257,06	-4
5237	2022-N7-56432	21/09/2022	412209846469	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		155,97	155,97	-4
5238	2022-N7-56433	21/09/2022	412209847183	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,78	48,78	-4
5239	2022-N7-56434	21/09/2022	412209846476	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,49	49,49	-4
5240	2022-N7-56435	21/09/2022	412209846466	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,95	29,95	-4
5241	2022-N7-56436	21/09/2022	412209845598	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,39	77,39	-4
5242	2022-N7-56437	21/09/2022	412209847985	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		260,83	260,83	-4
5243	2022-N7-56438	21/09/2022	412209846467	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		109,99	109,99	-4
5244	2022-N7-56439	21/09/2022	412209846465	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,51	70,51	-4
5245	2022-N7-56440	21/09/2022	412209845601	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,98	14,98	-4
5246	2022-N7-56441	21/09/2022	412209846071	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		280,83	280,83	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56442	21/09/2022	412209846471	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,30	81,30	-4
5248	2022-N7-56443	21/09/2022	412209847550	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,59	67,59	-4
5249	2022-N7-56444	21/09/2022	412209847279	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,33	47,33	-4
5250	2022-N7-56445	21/09/2022	412209847172	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		244,20	244,20	-4
5251	2022-N7-56446	21/09/2022	412209847556	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		113,52	113,52	-4
5252	2022-N7-56447	21/09/2022	412209846475	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		158,20	158,20	-4
5253	2022-N7-56448	21/09/2022	412209846075	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,93	16,93	-4
5254	2022-N7-56449	21/09/2022	412209847559	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,59	30,59	-4
5255	2022-N7-56450	21/09/2022	412209846473	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		112,84	112,84	-4
5256	2022-N7-56451	21/09/2022	412209845603	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,27	13,27	-4
5257	2022-N7-56452	21/09/2022	412209845605	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,84	93,84	-4
5258	2022-N7-56453	21/09/2022	412209845600	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		128,02	128,02	-4
5259	2022-N7-56454	21/09/2022	412209847548	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		155,23	155,23	-4
5260	2022-N7-56455	21/09/2022	412209847551	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		283,10	283,10	-4
5261	2022-N7-56456	21/09/2022	412209846081	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		92,12	92,12	-4
5262	2022-N7-56457	21/09/2022	412209846477	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		273,18	273,18	-4
5263	2022-N7-56458	21/09/2022	412209847386	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,79	33,79	-4
5264	2022-N7-56459	21/09/2022	412209846080	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		174,44	174,44	-4
5265	2022-N7-56460	21/09/2022	412209847922	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,62	38,62	-4
5266	2022-N7-56461	21/09/2022	412209847552	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,98	47,98	-4
5267	2022-N7-56462	21/09/2022	412209847555	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,80	68,80	-4
5268	2022-N7-56463	21/09/2022	412209846072	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		148,38	148,38	-4
5269	2022-N7-56464	21/09/2022	412209847286	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,41	67,41	-4

5270	2022-N7-56465	21/09/2022	412209847568	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,18	31,18	-4
5271	2022-N7-56466	21/09/2022	412209847557	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		134,25	134,25	-4
5272	2022-N7-56467	21/09/2022	412209846074	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,95	11,95	-4
5273	2022-N7-56468	21/09/2022	412209847280	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-4
5274	2022-N7-56469	21/09/2022	412209846077	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,83	38,83	-4
5275	2022-N7-56470	21/09/2022	412209847563	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,51	30,51	-4
5276	2022-N7-56471	21/09/2022	412209846088	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,10	59,10	-4
5277	2022-N7-56472	21/09/2022	412209846093	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,91	34,91	-4
5278	2022-N7-56473	21/09/2022	412209847562	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		369,19	369,19	-4
5279	2022-N7-56474	21/09/2022	412209846091	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,52	34,52	-4
5280	2022-N7-56475	21/09/2022	412209847561	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,65	78,65	-4
5281	2022-N7-56476	21/09/2022	412209847566	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,05	17,05	-4
5282	2022-N7-56477	21/09/2022	412209847564	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,40	16,40	-4
5283	2022-N7-56478	21/09/2022	412209846095	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		156,95	156,95	-4
5284	2022-N7-56479	21/09/2022	412209847282	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,76	44,76	-4
5285	2022-N7-56480	21/09/2022	412209847288	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		152,52	152,52	-4
5286	2022-N7-56481	21/09/2022	412209846085	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,04	78,04	-4
5287	2022-N7-56482	21/09/2022	412209845792	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,32	51,32	-4
5288	2022-N7-56483	21/09/2022	412209846073	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,49	45,49	-4
5289	2022-N7-56484	21/09/2022	412209847283	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,34	70,34	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56485	21/09/2022	412209847581	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,47	50,47	-4
5291	2022-N7-56486	21/09/2022	412209847291	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,76	97,76	-4
5292	2022-N7-56487	21/09/2022	412209846082	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.887,00	1.887,00	-4
5293	2022-N7-56488	21/09/2022	412209847580	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,87	41,87	-4
5294	2022-N7-56489	21/09/2022	412209847287	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		767,46	767,46	-4
5295	2022-N7-56490	21/09/2022	412209847577	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,95	74,95	-4
5296	2022-N7-56491	21/09/2022	412209847569	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		271,55	271,55	-4
5297	2022-N7-56492	21/09/2022	412209847159	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		199,66	199,66	-4
5298	2022-N7-56493	21/09/2022	412209846086	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,28	55,28	-4
5299	2022-N7-56494	21/09/2022	412209847584	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.726,11	1.726,11	-4
5300	2022-N7-56495	21/09/2022	412209847574	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		148,65	148,65	-4
5301	2022-N7-56496	21/09/2022	412209846098	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		91,60	91,60	-4
5302	2022-N7-56497	21/09/2022	412209847232	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		416,79	416,79	-4
5303	2022-N7-56498	21/09/2022	412209846065	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,74	22,74	-4
5304	2022-N7-56499	21/09/2022	412209847252	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3.684,85	3.684,85	-4
5305	2022-N7-56500	21/09/2022	412209847962	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,53	61,53	-4
5306	2022-N7-56501	21/09/2022	412209847298	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,95	71,95	-4
5307	2022-N7-56502	21/09/2022	412209844507	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,60	40,60	-4
5308	2022-N7-56503	21/09/2022	412209847888	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		189,39	189,39	-4
5309	2022-N7-56504	21/09/2022	412209845922	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,11	19,11	-4
5310	2022-N7-56505	21/09/2022	412209846083	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,37	34,37	-4
5311	2022-N7-56506	21/09/2022	412209847889	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.941,67	1.941,67	-4
5312	2022-N7-56507	21/09/2022	412209846052	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,56	89,56	-4

5313	2022-N7-56508	21/09/2022	412209844813	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		146,98	146,98	-4
5314	2022-N7-56509	21/09/2022	412209845910	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		101,27	101,27	-4
5315	2022-N7-56510	21/09/2022	412209847300	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,93	75,93	-4
5316	2022-N7-56511	21/09/2022	412209846103	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,03	59,03	-4
5317	2022-N7-56512	21/09/2022	412209846105	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		114,85	114,85	-4
5318	2022-N7-56513	21/09/2022	412209847895	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,78	29,78	-4
5319	2022-N7-56514	21/09/2022	412209847891	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,46	41,46	-4
5320	2022-N7-56515	21/09/2022	412209847892	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		127,39	127,39	-4
5321	2022-N7-56516	21/09/2022	412209847894	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		133,08	133,08	-4
5322	2022-N7-56517	21/09/2022	412209847303	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,55	45,55	-4
5323	2022-N7-56518	21/09/2022	412209845067	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		745,51	745,51	-4
5324	2022-N7-56519	21/09/2022	412209847527	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,83	61,83	-4
5325	2022-N7-56520	21/09/2022	412209847897	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		95,55	95,55	-4
5326	2022-N7-56521	21/09/2022	412209845821	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,77	40,77	-4
5327	2022-N7-56522	21/09/2022	412209844509	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	-4
5328	2022-N7-56523	21/09/2022	412209847149	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		252,52	252,52	-4
5329	2022-N7-56524	21/09/2022	412209848003	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		350,54	350,54	-4
5330	2022-N7-56525	21/09/2022	412209847304	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,68	80,68	-4
5331	2022-N7-56526	21/09/2022	412209847901	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		126,92	126,92	-4
5332	2022-N7-56527	21/09/2022	412209847899	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		480,58	480,58	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56528	21/09/2022	412209846604	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		119,22	119,22	-4
5334	2022-N7-56529	21/09/2022	412209847307	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,33	35,33	-4
5335	2022-N7-56530	21/09/2022	412209845417	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,22	75,22	-4
5336	2022-N7-56531	21/09/2022	412209847308	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,10	81,10	-4
5337	2022-N7-56532	21/09/2022	412209847903	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,67	50,67	-4
5338	2022-N7-56533	21/09/2022	412209847902	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,25	30,25	-4
5339	2022-N7-56534	21/09/2022	412209845048	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,85	21,85	-4
5340	2022-N7-56535	21/09/2022	412209847309	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		272,76	272,76	-4
5341	2022-N7-56536	21/09/2022	412209846609	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,34	42,34	-4
5342	2022-N7-56537	21/09/2022	412209846610	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		247,14	247,14	-4
5343	2022-N7-56538	21/09/2022	412209847906	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		58,30	58,30	-4
5344	2022-N7-56539	21/09/2022	412209844745	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,11	54,11	-4
5345	2022-N7-56540	21/09/2022	412209845806	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,62	34,62	-4
5346	2022-N7-56541	21/09/2022	412209847311	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		475,25	475,25	-4
5347	2022-N7-56542	21/09/2022	412209847313	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		120,30	120,30	-4
5348	2022-N7-56543	21/09/2022	412209846611	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,32	42,32	-4
5349	2022-N7-56544	21/09/2022	412209847153	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,52	47,52	-4
5350	2022-N7-56545	21/09/2022	412209844443	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		109,50	109,50	-4
5351	2022-N7-56546	21/09/2022	412209847622	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		264,02	264,02	-4
5352	2022-N7-56547	21/09/2022	412209845889	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		58,59	58,59	-4
5353	2022-N7-56548	21/09/2022	412209844760	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		388,87	388,87	-4
5354	2022-N7-56549	21/09/2022	412209845399	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		128,44	128,44	-4
5355	2022-N7-56550	21/09/2022	412209846613	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,25	46,25	-4

5356	2022-N7-56551	21/09/2022	412209847623	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		193,59	193,59	-4
5357	2022-N7-56552	21/09/2022	412209844512	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		115,49	115,49	-4
5358	2022-N7-56553	21/09/2022	412209846615	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		168,54	168,54	-4
5359	2022-N7-56554	21/09/2022	412209844761	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		922,19	922,19	-4
5360	2022-N7-56555	21/09/2022	412209844764	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,19	31,19	-4
5361	2022-N7-56556	21/09/2022	412209845870	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		661,68	661,68	-4
5362	2022-N7-56557	21/09/2022	412209846616	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		172,71	172,71	-4
5363	2022-N7-56558	21/09/2022	412209844767	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		415,92	415,92	-4
5364	2022-N7-56559	21/09/2022	412209844765	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5365	2022-N7-56560	21/09/2022	412209847620	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,87	18,87	-4
5366	2022-N7-56561	21/09/2022	412209844771	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,05	30,05	-4
5367	2022-N7-56562	21/09/2022	412209847627	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,51	71,51	-4
5368	2022-N7-56563	21/09/2022	412209844475	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,58	47,58	-4
5369	2022-N7-56564	21/09/2022	412209844770	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		234,30	234,30	-4
5370	2022-N7-56565	21/09/2022	412209846619	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		102,14	102,14	-4
5371	2022-N7-56566	21/09/2022	412209847625	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,97	77,97	-4
5372	2022-N7-56567	21/09/2022	412209847952	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		230,84	230,84	-4
5373	2022-N7-56568	21/09/2022	412209847629	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		91,43	91,43	-4
5374	2022-N7-56569	21/09/2022	412209847631	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		107,24	107,24	-4
5375	2022-N7-56570	21/09/2022	412209844773	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,73	35,73	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56571	21/09/2022	412209844775	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,92	12,92	-4
5377	2022-N7-56572	21/09/2022	412209846630	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,11	78,11	-4
5378	2022-N7-56573	21/09/2022	412209846632	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		129,57	129,57	-4
5379	2022-N7-56574	21/09/2022	412209846628	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		190,88	190,88	-4
5380	2022-N7-56575	21/09/2022	412209844785	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		134,24	134,24	-4
5381	2022-N7-56576	21/09/2022	412209844784	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		200,57	200,57	-4
5382	2022-N7-56577	21/09/2022	412209844789	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,59	15,59	-4
5383	2022-N7-56578	21/09/2022	412209844791	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		888,51	888,51	-4
5384	2022-N7-56579	21/09/2022	412209846637	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		95,01	95,01	-4
5385	2022-N7-56580	21/09/2022	412209844793	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		152,82	152,82	-4
5386	2022-N7-56581	21/09/2022	412209844794	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		643,22	643,22	-4
5387	2022-N7-56582	21/09/2022	412209847553	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,65	36,65	-4
5388	2022-N7-56583	21/09/2022	412209845462	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,98	39,98	-4
5389	2022-N7-56584	21/09/2022	412209845344	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,13	28,13	-4
5390	2022-N7-56585	21/09/2022	412209845345	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		151,67	151,67	-4
5391	2022-N7-56586	21/09/2022	412209846888	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,09	82,09	-4
5392	2022-N7-56587	21/09/2022	412209846623	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		121,56	121,56	-4
5393	2022-N7-56588	21/09/2022	412209846889	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		96,59	96,59	-4
5394	2022-N7-56589	21/09/2022	412209846892	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,93	4,93	-4
5395	2022-N7-56590	21/09/2022	412209844492	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,46	22,46	-4
5396	2022-N7-56591	21/09/2022	412209845347	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,01	13,01	-4
5397	2022-N7-56592	21/09/2022	412209844755	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		144,05	144,05	-4
5398	2022-N7-56593	21/09/2022	412209845349	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		189,09	189,09	-4

5399	2022-N7-56594	21/09/2022	412209846893	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,59	40,59	-4
5400	2022-N7-56595	21/09/2022	412209845351	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,75	31,75	-4
5401	2022-N7-56596	21/09/2022	412209845352	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		157,96	157,96	-4
5402	2022-N7-56597	21/09/2022	412209845354	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		217,29	217,29	-4
5403	2022-N7-56598	21/09/2022	412209845353	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,91	13,91	-4
5404	2022-N7-56599	21/09/2022	412209846898	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,07	81,07	-4
5405	2022-N7-56600	21/09/2022	412209844792	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,67	32,67	-4
5406	2022-N7-56601	21/09/2022	412209846895	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,51	29,51	-4
5407	2022-N7-56602	21/09/2022	412209846903	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		109,87	109,87	-4
5408	2022-N7-56603	21/09/2022	412209846900	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		87,23	87,23	-4
5409	2022-N7-56604	21/09/2022	412209846902	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,38	82,38	-4
5410	2022-N7-56605	21/09/2022	412209847238	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		107,19	107,19	-4
5411	2022-N7-56606	21/09/2022	412209847169	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,83	18,83	-4
5412	2022-N7-56607	21/09/2022	412209846907	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,76	11,76	-4
5413	2022-N7-56608	21/09/2022	412209845365	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		766,91	766,91	-4
5414	2022-N7-56609	21/09/2022	412209846901	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		111,57	111,57	-4
5415	2022-N7-56610	21/09/2022	412209845802	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		6,96	6,96	-4
5416	2022-N7-56611	21/09/2022	412209846626	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		84,83	84,83	-4
5417	2022-N7-56612	21/09/2022	412209846914	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,53	37,53	-4
5418	2022-N7-56613	21/09/2022	412209845367	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,44	19,44	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56614	21/09/2022	412209845361	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		241,05	241,05	-4
5420	2022-N7-56615	21/09/2022	412209844469	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		105,89	105,89	-4
5421	2022-N7-56616	21/09/2022	412209846915	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		205,26	205,26	-4
5422	2022-N7-56617	21/09/2022	412209845370	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		218,31	218,31	-4
5423	2022-N7-56618	21/09/2022	412209846909	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		62,56	62,56	-4
5424	2022-N7-56619	21/09/2022	412209847180	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,47	19,47	-4
5425	2022-N7-56620	21/09/2022	412209847576	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,18	15,18	-4
5426	2022-N7-56621	21/09/2022	412209847630	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		225,19	225,19	-4
5427	2022-N7-56622	21/09/2022	412209846624	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		169,27	169,27	-4
5428	2022-N7-56623	21/09/2022	412209845373	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,10	20,10	-4
5429	2022-N7-56624	21/09/2022	412209846918	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,86	72,86	-4
5430	2022-N7-56625	21/09/2022	412209845372	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		94,76	94,76	-4
5431	2022-N7-56626	21/09/2022	412209846919	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		66,73	66,73	-4
5432	2022-N7-56627	21/09/2022	412209846916	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5433	2022-N7-56628	21/09/2022	412209846906	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		551,50	551,50	-4
5434	2022-N7-56629	21/09/2022	412209846096	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,08	40,08	-4
5435	2022-N7-56630	21/09/2022	412209845360	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,92	14,92	-4
5436	2022-N7-56631	21/09/2022	412209845374	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,18	36,18	-4
5437	2022-N7-56632	21/09/2022	412209846921	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,34	41,34	-4
5438	2022-N7-56633	21/09/2022	412209846924	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,86	67,86	-4
5439	2022-N7-56634	21/09/2022	412209846923	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-4
5440	2022-N7-56635	21/09/2022	412209845379	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		587,97	587,97	-4
5441	2022-N7-56636	21/09/2022	412209846928	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		311,41	311,41	-4

5442	2022-N7-56637	21/09/2022	412209846927	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5443	2022-N7-56638	21/09/2022	412209846926	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5444	2022-N7-56639	21/09/2022	412209845383	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		290,08	290,08	-4
5445	2022-N7-56640	21/09/2022	412209845830	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,92	29,92	-4
5446	2022-N7-56641	21/09/2022	412209845381	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,15	82,15	-4
5447	2022-N7-56642	21/09/2022	412209845384	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.259,35	1.259,35	-4
5448	2022-N7-56643	21/09/2022	412209845834	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		57,86	57,86	-4
5449	2022-N7-56644	21/09/2022	412209845382	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		186,81	186,81	-4
5450	2022-N7-56645	21/09/2022	412209845832	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		212,12	212,12	-4
5451	2022-N7-56646	21/09/2022	412209845377	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,46	51,46	-4
5452	2022-N7-56647	21/09/2022	412209845829	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,00	55,00	-4
5453	2022-N7-56648	21/09/2022	412209847421	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,40	51,40	-4
5454	2022-N7-56649	21/09/2022	412209847289	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		159,83	159,83	-4
5455	2022-N7-56650	21/09/2022	412209847415	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,32	21,32	-4
5456	2022-N7-56651	21/09/2022	412209845838	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,62	15,62	-4
5457	2022-N7-56652	21/09/2022	412209847649	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,06	49,06	-4
5458	2022-N7-56653	21/09/2022	412209845842	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,41	42,41	-4
5459	2022-N7-56654	21/09/2022	412209847645	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		103,30	103,30	-4
5460	2022-N7-56655	21/09/2022	412209847295	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,03	33,03	-4
5461	2022-N7-56656	21/09/2022	412209845841	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,77	51,77	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56657	21/09/2022	412209845843	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		115,24	115,24	-4
5463	2022-N7-56658	21/09/2022	412209847654	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,99	16,99	-4
5464	2022-N7-56659	21/09/2022	412209847655	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,78	45,78	-4
5465	2022-N7-56660	21/09/2022	412209845850	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,35	67,35	-4
5466	2022-N7-56661	21/09/2022	412209845849	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		352,62	352,62	-4
5467	2022-N7-56662	21/09/2022	412209847652	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,93	40,93	-4
5468	2022-N7-56663	21/09/2022	412209847651	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		194,45	194,45	-4
5469	2022-N7-56664	21/09/2022	412209847662	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,26	37,26	-4
5470	2022-N7-56665	21/09/2022	412209847665	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		91,36	91,36	-4
5471	2022-N7-56666	21/09/2022	412209847667	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		84,81	84,81	-4
5472	2022-N7-56667	21/09/2022	412209847666	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,64	59,64	-4
5473	2022-N7-56668	21/09/2022	412209845866	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,39	80,39	-4
5474	2022-N7-56669	21/09/2022	412209845867	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		220,28	220,28	-4
5475	2022-N7-56670	21/09/2022	412209845855	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,79	26,79	-4
5476	2022-N7-56671	21/09/2022	412209846373	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		157,47	157,47	-4
5477	2022-N7-56672	21/09/2022	412209845853	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		467,27	467,27	-4
5478	2022-N7-56673	21/09/2022	412209846379	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,22	21,22	-4
5479	2022-N7-56674	21/09/2022	412209847800	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,35	71,35	-4
5480	2022-N7-56675	21/09/2022	412209844776	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		129,32	129,32	-4
5481	2022-N7-56676	21/09/2022	412209847980	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		119,15	119,15	-4
5482	2022-N7-56677	21/09/2022	412209847668	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		92,34	92,34	-4
5483	2022-N7-56678	21/09/2022	412209846380	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,22	75,22	-4
5484	2022-N7-56679	21/09/2022	412209846385	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		87,38	87,38	-4

5485	2022-N7-56680	21/09/2022	412209847813	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		156,46	156,46	-4
5486	2022-N7-56681	21/09/2022	412209846377	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,65	20,65	-4
5487	2022-N7-56682	21/09/2022	412209846389	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,64	28,64	-4
5488	2022-N7-56683	21/09/2022	412209846372	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		409,75	409,75	-4
5489	2022-N7-56684	21/09/2022	412209847817	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5490	2022-N7-56685	21/09/2022	412209847796	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		594,12	594,12	-4
5491	2022-N7-56686	21/09/2022	412209846393	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		109,41	109,41	-4
5492	2022-N7-56687	21/09/2022	412209847815	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		305,55	305,55	-4
5493	2022-N7-56688	21/09/2022	412209846396	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,90	32,90	-4
5494	2022-N7-56689	21/09/2022	412209845402	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		236,88	236,88	-4
5495	2022-N7-56690	21/09/2022	412209847823	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,64	17,64	-4
5496	2022-N7-56691	21/09/2022	412209847872	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,32	41,32	-4
5497	2022-N7-56692	21/09/2022	412209847808	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		85,43	85,43	-4
5498	2022-N7-56693	21/09/2022	412209846401	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		215,01	215,01	-4
5499	2022-N7-56694	21/09/2022	412209846409	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,76	23,76	-4
5500	2022-N7-56695	21/09/2022	412209847189	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,70	20,70	-4
5501	2022-N7-56696	21/09/2022	412209847190	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,49	25,49	-4
5502	2022-N7-56697	21/09/2022	412209844772	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		210,09	210,09	-4
5503	2022-N7-56698	21/09/2022	412209845859	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,85	26,85	-4
5504	2022-N7-56699	21/09/2022	412209847804	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		177,01	177,01	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56700	21/09/2022	412209847191	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		534,11	534,11	-4
5506	2022-N7-56701	21/09/2022	412209847193	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5507	2022-N7-56702	21/09/2022	412209846388	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		125,26	125,26	-4
5508	2022-N7-56703	21/09/2022	412209847197	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,81	52,81	-4
5509	2022-N7-56704	21/09/2022	412209845864	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,53	25,53	-4
5510	2022-N7-56705	21/09/2022	412209847816	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,62	22,62	-4
5511	2022-N7-56706	21/09/2022	412209845854	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		283,77	283,77	-4
5512	2022-N7-56707	21/09/2022	412209847805	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,41	54,41	-4
5513	2022-N7-56708	21/09/2022	412209845868	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,27	59,27	-4
5514	2022-N7-56709	21/09/2022	412209847200	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,85	8,85	-4
5515	2022-N7-56710	21/09/2022	412209846402	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		66,86	66,86	-4
5516	2022-N7-56711	21/09/2022	412209847205	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,24	32,24	-4
5517	2022-N7-56712	21/09/2022	412209846899	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		831,37	831,37	-4
5518	2022-N7-56713	21/09/2022	412209846404	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		385,76	385,76	-4
5519	2022-N7-56714	21/09/2022	412209847209	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,48	17,48	-4
5520	2022-N7-56715	21/09/2022	412209847194	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		259,55	259,55	-4
5521	2022-N7-56716	21/09/2022	412209847202	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.327,59	1.327,59	-4
5522	2022-N7-56717	21/09/2022	412209847208	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		283,73	283,73	-4
5523	2022-N7-56718	21/09/2022	412209844759	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		110,86	110,86	-4
5524	2022-N7-56719	21/09/2022	412209845609	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,22	30,22	-4
5525	2022-N7-56720	21/09/2022	412209847609	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		158,57	158,57	-4
5526	2022-N7-56721	21/09/2022	412209846126	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		250,68	250,68	-4
5527	2022-N7-56722	21/09/2022	412209846127	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		108,23	108,23	-4

5528	2022-N7-56723	21/09/2022	412209844756	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		122,42	122,42	-4
5529	2022-N7-56724	21/09/2022	412209847196	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,68	41,68	-4
5530	2022-N7-56725	21/09/2022	412209847911	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		159,68	159,68	-4
5531	2022-N7-56726	21/09/2022	412209847596	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,19	79,19	-4
5532	2022-N7-56727	21/09/2022	412209847590	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,05	89,05	-4
5533	2022-N7-56728	21/09/2022	412209845617	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,61	65,61	-4
5534	2022-N7-56729	21/09/2022	412209846139	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		452,11	452,11	-4
5535	2022-N7-56730	21/09/2022	412209845082	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		144,52	144,52	-4
5536	2022-N7-56731	21/09/2022	412209844405	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,71	37,71	-4
5537	2022-N7-56732	21/09/2022	412209844413	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,99	82,99	-4
5538	2022-N7-56733	21/09/2022	412209845074	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,07	45,07	-4
5539	2022-N7-56734	21/09/2022	412209844410	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,82	21,82	-4
5540	2022-N7-56735	21/09/2022	412209845100	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		163,53	163,53	-4
5541	2022-N7-56736	21/09/2022	412209846119	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,55	32,55	-4
5542	2022-N7-56737	21/09/2022	412209846643	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,92	41,92	-4
5543	2022-N7-56738	21/09/2022	412209845077	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		154,40	154,40	-4
5544	2022-N7-56739	21/09/2022	412209845105	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,38	28,38	-4
5545	2022-N7-56740	21/09/2022	412209845087	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,37	11,37	-4
5546	2022-N7-56741	21/09/2022	412209847608	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		141,58	141,58	-4
5547	2022-N7-56742	21/09/2022	412209846639	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,17	65,17	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56743	21/09/2022	412209846642	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		380,78	380,78	-4
5549	2022-N7-56744	21/09/2022	412209845081	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		121,18	121,18	-4
5550	2022-N7-56745	21/09/2022	412209844538	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		138,32	138,32	-4
5551	2022-N7-56746	21/09/2022	412209847599	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,54	27,54	-4
5552	2022-N7-56747	21/09/2022	412209847604	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		83,01	83,01	-4
5553	2022-N7-56748	21/09/2022	412209844411	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		204,00	204,00	-4
5554	2022-N7-56749	21/09/2022	412209847592	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		118,12	118,12	-4
5555	2022-N7-56750	21/09/2022	412209846122	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,90	52,90	-4
5556	2022-N7-56751	21/09/2022	412209845079	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		178,29	178,29	-4
5557	2022-N7-56752	21/09/2022	412209845101	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		352,36	352,36	-4
5558	2022-N7-56753	21/09/2022	412209847593	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		160,33	160,33	-4
5559	2022-N7-56754	21/09/2022	412209847229	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		116,51	116,51	-4
5560	2022-N7-56755	21/09/2022	412209845618	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		282,83	282,83	-4
5561	2022-N7-56756	21/09/2022	412209846110	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		494,28	494,28	-4
5562	2022-N7-56757	21/09/2022	412209845612	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,77	25,77	-4
5563	2022-N7-56758	21/09/2022	412209844456	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		732,35	732,35	-4
5564	2022-N7-56759	21/09/2022	412209844404	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,09	60,09	-4
5565	2022-N7-56760	21/09/2022	412209845614	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		118,29	118,29	-4
5566	2022-N7-56761	21/09/2022	412209845088	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		140,98	140,98	-4
5567	2022-N7-56762	21/09/2022	412209845097	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,83	26,83	-4
5568	2022-N7-56763	21/09/2022	412209847598	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		253,01	253,01	-4
5569	2022-N7-56764	21/09/2022	412209847226	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		7,58	7,58	-4
5570	2022-N7-56765	21/09/2022	412209847616	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,70	70,70	-4

5571	2022-N7-56766	21/09/2022	412209844407	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		158,47	158,47	-4
5572	2022-N7-56767	21/09/2022	412209846114	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		202,10	202,10	-4
5573	2022-N7-56768	21/09/2022	412209846131	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		700,22	700,22	-4
5574	2022-N7-56769	21/09/2022	412209844457	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		180,84	180,84	-4
5575	2022-N7-56770	21/09/2022	412209847212	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,12	75,12	-4
5576	2022-N7-56771	21/09/2022	412209846112	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,52	22,52	-4
5577	2022-N7-56772	21/09/2022	412209847585	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,56	93,56	-4
5578	2022-N7-56773	21/09/2022	412209847908	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		154,60	154,60	-4
5579	2022-N7-56774	21/09/2022	412209847909	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		296,13	296,13	-4
5580	2022-N7-56775	21/09/2022	412209847225	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,98	41,98	-4
5581	2022-N7-56776	21/09/2022	412209844415	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,04	49,04	-4
5582	2022-N7-56777	21/09/2022	412209845619	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		212,50	212,50	-4
5583	2022-N7-56778	21/09/2022	412209844808	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		88,93	88,93	-4
5584	2022-N7-56779	21/09/2022	412209844802	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,09	52,09	-4
5585	2022-N7-56780	21/09/2022	412209846146	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		872,01	872,01	-4
5586	2022-N7-56781	21/09/2022	412209845103	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		113,65	113,65	-4
5587	2022-N7-56782	21/09/2022	412209846128	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		213,02	213,02	-4
5588	2022-N7-56783	21/09/2022	412209844416	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-4
5589	2022-N7-56784	21/09/2022	412209845620	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,45	60,45	-4
5590	2022-N7-56785	21/09/2022	412209844537	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,47	37,47	-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
5591	2022-N7-56786	21/09/2022	412209844403	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		184,30	184,30	-4
5592	2022-N7-56787	21/09/2022	412209846147	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		542,64	542,64	-4
5593	2022-N7-56788	21/09/2022	412209846118	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,67	67,67	-4
5594	2022-N7-56789	21/09/2022	412209846111	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		256,09	256,09	-4
5595	2022-N7-56790	21/09/2022	412209846143	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,58	42,58	-4
5596	2022-N7-56792	21/09/2022	412209844474	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		128,90	128,90	-4
5597	2022-N7-56793	21/09/2022	412209845403	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,01	33,01	-4
5598	2022-N7-56794	21/09/2022	412209847981	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,08	53,08	-4
5599	2022-N7-56795	21/09/2022	412209847925	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,58	50,58	-4
5600	2022-N7-56796	21/09/2022	412209847735	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,75	48,75	-4
5601	2022-N7-56797	21/09/2022	412209846429	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,83	25,83	-4
5602	2022-N7-56798	21/09/2022	412209844453	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,81	82,81	-4
5603	2022-N7-56799	21/09/2022	412209845396	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5604	2022-N7-56800	21/09/2022	412209846417	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,66	18,66	-4
5605	2022-N7-56801	21/09/2022	412209848053	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.473,94	1.473,94	-4
5606	2022-N7-56802	21/09/2022	412209847973	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,14	25,14	-4
5607	2022-N7-56803	21/09/2022	412209847587	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		221,13	221,13	-4
5608	2022-N7-56804	21/09/2022	412209845869	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5609	2022-N7-56805	21/09/2022	412209844442	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,36	4,36	-4
5610	2022-N7-56806	21/09/2022	412209846049	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		287,42	287,42	-4
5611	2022-N7-56807	21/09/2022	412209844448	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5612	2022-N7-56808	21/09/2022	412209846597	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,59	55,59	-4
5613	2022-N7-56809	21/09/2022	412209847529	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		110,56	110,56	-4

5614	2022-N7-56810	21/09/2022	412209844729	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		128,76	128,76	-4
5615	2022-N7-56811	21/09/2022	412209847984	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,41	44,41	-4
5616	2022-N7-56812	21/09/2022	412209847247	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,54	36,54	-4
5617	2022-N7-56813	21/09/2022	412209847539	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		548,76	548,76	-4
5618	2022-N7-56814	21/09/2022	412209845408	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,99	40,99	-4
5619	2022-N7-56815	21/09/2022	412209844732	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,42	75,42	-4
5620	2022-N7-56816	21/09/2022	412209847846	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,43	32,43	-4
5621	2022-N7-56817	21/09/2022	412209846432	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		469,16	469,16	-4
5622	2022-N7-56818	21/09/2022	412209847398	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,55	14,55	-4
5623	2022-N7-56819	21/09/2022	412209844814	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,23	41,23	-4
5624	2022-N7-56820	21/09/2022	412209844464	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5625	2022-N7-56821	21/09/2022	412209846875	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,55	12,55	-4
5626	2022-N7-56822	21/09/2022	412209847862	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		443,70	443,70	-4
5627	2022-N7-56823	21/09/2022	412209847600	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		387,81	387,81	-4
5628	2022-N7-56824	21/09/2022	412209846866	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,82	80,82	-4
5629	2022-N7-56825	21/09/2022	412209848050	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,86	22,86	-4
5630	2022-N7-56826	21/09/2022	412209846060	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		145,92	145,92	-4
5631	2022-N7-56827	21/09/2022	412209846872	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,92	29,92	-4
5632	2022-N7-56828	21/09/2022	412209845404	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-4
5633	2022-N7-56829	21/09/2022	412209847859	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		111,18	111,18	-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
5634	2022-N7-56830	21/09/2022	412209844716	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		239,08	239,08	-4
5635	2022-N7-56831	21/09/2022	412209847255	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,52	26,52	-4
5636	2022-N7-56832	21/09/2022	412209844839	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,52	20,52	-4
5637	2022-N7-56833	21/09/2022	412209845388	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		194,03	194,03	-4
5638	2022-N7-56834	21/09/2022	412209847999	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,44	36,44	-4
5639	2022-N7-56835	21/09/2022	412209844406	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,87	54,87	-4
5640	2022-N7-56836	21/09/2022	412209847856	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,40	22,40	-4
5641	2022-N7-56837	21/09/2022	412209845414	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		760,77	760,77	-4
5642	2022-N7-56838	21/09/2022	412209848034	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		228,09	228,09	-4
5643	2022-N7-56839	21/09/2022	412209845419	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.610,07	1.610,07	-4
5644	2022-N7-56840	21/09/2022	412209847528	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		103,30	103,30	-4
5645	2022-N7-56841	21/09/2022	412209847927	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		153,39	153,39	-4
5646	2022-N7-56842	21/09/2022	412209845893	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,60	19,60	-4
5647	2022-N7-56843	21/09/2022	412209844723	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,32	28,32	-4
5648	2022-N7-56844	21/09/2022	412209844724	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5649	2022-N7-56845	21/09/2022	412209846430	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		189,31	189,31	-4
5650	2022-N7-56846	21/09/2022	412209845898	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		240,63	240,63	-4
5651	2022-N7-56847	21/09/2022	412209845586	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		57,36	57,36	-4
5652	2022-N7-56848	21/09/2022	412209848058	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,88	63,88	-4
5653	2022-N7-56849	21/09/2022	412209845391	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,28	29,28	-4
5654	2022-N7-56850	21/09/2022	412209847152	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,59	29,59	-4
5655	2022-N7-56851	21/09/2022	412209846046	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,59	55,59	-4
5656	2022-N7-56852	21/09/2022	412209845903	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,08	33,08	-4

5657	2022-N7-56853	21/09/2022	412209846885	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		156,08	156,08	-4
5658	2022-N7-56854	21/09/2022	412209845873	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,63	30,63	-4
5659	2022-N7-56855	21/09/2022	412209847875	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		284,60	284,60	-4
5660	2022-N7-56856	21/09/2022	412209844445	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		183,55	183,55	-4
5661	2022-N7-56857	21/09/2022	412209847237	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.291,59	1.291,59	-4
5662	2022-N7-56858	21/09/2022	412209844721	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,41	53,41	-4
5663	2022-N7-56859	21/09/2022	412209844440	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,30	26,30	-4
5664	2022-N7-56860	21/09/2022	412209847860	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		190,31	190,31	-4
5665	2022-N7-56861	21/09/2022	412209846876	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		345,71	345,71	-4
5666	2022-N7-56862	21/09/2022	412209847535	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,81	80,81	-4
5667	2022-N7-56863	21/09/2022	412209844477	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,94	11,94	-4
5668	2022-N7-56864	21/09/2022	412209845416	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,84	31,84	-4
5669	2022-N7-56865	21/09/2022	412209845084	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,11	38,11	-4
5670	2022-N7-56866	21/09/2022	412209845080	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,56	12,56	-4
5671	2022-N7-56867	21/09/2022	412209844730	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		105,74	105,74	-4
5672	2022-N7-56868	21/09/2022	412209847870	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-4
5673	2022-N7-56869	21/09/2022	412209845407	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,61	32,61	-4
5674	2022-N7-56870	21/09/2022	412209848011	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,53	54,53	-4
5675	2022-N7-56871	21/09/2022	412209847258	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,26	23,26	-4
5676	2022-N7-56872	21/09/2022	412209844738	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,69	53,69	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56873	21/09/2022	412209845409	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		174,80	174,80	-4
5678	2022-N7-56874	21/09/2022	412209844530	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		212,78	212,78	-4
5679	2022-N7-56875	21/09/2022	412209847383	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,88	45,88	-4
5680	2022-N7-56876	21/09/2022	412209846447	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,88	19,88	-4
5681	2022-N7-56877	21/09/2022	412209847387	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		483,88	483,88	-4
5682	2022-N7-56878	21/09/2022	412209845392	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,02	65,02	-4
5683	2022-N7-56879	21/09/2022	412209847265	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,68	70,68	-4
5684	2022-N7-56880	21/09/2022	412209845386	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		170,91	170,91	-4
5685	2022-N7-56881	21/09/2022	412209847154	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		76,26	76,26	-4
5686	2022-N7-56882	21/09/2022	412209845584	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,85	80,85	-4
5687	2022-N7-56883	21/09/2022	412209847612	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.759,04	1.759,04	-4
5688	2022-N7-56884	21/09/2022	412209847988	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		112,34	112,34	-4
5689	2022-N7-56885	21/09/2022	412209847264	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,93	52,93	-4
5690	2022-N7-56886	21/09/2022	412209847727	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		92,79	92,79	-4
5691	2022-N7-56887	21/09/2022	412209847993	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		326,62	326,62	-4
5692	2022-N7-56888	21/09/2022	412209848018	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		950,02	950,02	-4
5693	2022-N7-56889	21/09/2022	412209847871	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		153,43	153,43	-4
5694	2022-N7-56890	21/09/2022	412209846601	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,82	34,82	-4
5695	2022-N7-56891	21/09/2022	412209846858	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		637,13	637,13	-4
5696	2022-N7-56892	21/09/2022	412209847246	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		87,28	87,28	-4
5697	2022-N7-56893	21/09/2022	412209845906	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		90,98	90,98	-4
5698	2022-N7-56894	21/09/2022	412209848002	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		207,44	207,44	-4
5699	2022-N7-56895	21/09/2022	412209847392	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,70	42,70	-4

5700	2022-N7-56896	21/09/2022	412209848026	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,91	52,91	-4
5701	2022-N7-56897	21/09/2022	412209847235	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,16	72,16	-4
5702	2022-N7-56898	21/09/2022	412209847603	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		958,50	958,50	-4
5703	2022-N7-56899	21/09/2022	412209848039	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,53	15,53	-4
5704	2022-N7-56900	21/09/2022	412209848010	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,96	11,96	-4
5705	2022-N7-56901	21/09/2022	412209845415	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,51	36,51	-4
5706	2022-N7-56902	21/09/2022	412209848048	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,50	22,50	-4
5707	2022-N7-56903	21/09/2022	412209844841	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		145,73	145,73	-4
5708	2022-N7-56904	21/09/2022	412209847223	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,10	44,10	-4
5709	2022-N7-56905	21/09/2022	412209844449	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		216,96	216,96	-4
5710	2022-N7-56906	21/09/2022	412209844452	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-4
5711	2022-N7-56907	21/09/2022	412209848035	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		122,49	122,49	-4
5712	2022-N7-56908	21/09/2022	412209845888	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		105,15	105,15	-4
5713	2022-N7-56909	21/09/2022	412209847156	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		225,21	225,21	-4
5714	2022-N7-56910	21/09/2022	412209844534	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,64	22,64	-4
5715	2022-N7-56911	21/09/2022	412209847250	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5716	2022-N7-56912	21/09/2022	412209844834	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,41	50,41	-4
5717	2022-N7-56913	21/09/2022	412209845895	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,18	51,18	-4
5718	2022-N7-56914	21/09/2022	412209844414	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,93	49,93	-4
5719	2022-N7-56915	21/09/2022	412209846884	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,53	35,53	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56916	21/09/2022	412209847259	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		132,23	132,23	-4
5721	2022-N7-56917	21/09/2022	412209844726	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-4
5722	2022-N7-56918	21/09/2022	412209846861	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		164,32	164,32	-4
5723	2022-N7-56919	21/09/2022	412209848008	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		109,36	109,36	-4
5724	2022-N7-56920	21/09/2022	412209847245	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		124,43	124,43	-4
5725	2022-N7-56921	21/09/2022	412209848059	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,73	13,73	-4
5726	2022-N7-56922	21/09/2022	412209846878	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-4
5727	2022-N7-56923	21/09/2022	412209848057	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,26	34,26	-4
5728	2022-N7-56924	21/09/2022	412209847150	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		477,43	477,43	-4
5729	2022-N7-56925	21/09/2022	412209846444	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5730	2022-N7-56926	21/09/2022	412209846598	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,93	34,93	-4
5731	2022-N7-56927	21/09/2022	412209848060	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,64	41,64	-4
5732	2022-N7-56928	21/09/2022	412209845907	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		157,89	157,89	-4
5733	2022-N7-56929	21/09/2022	412209847396	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,84	42,84	-4
5734	2022-N7-56930	21/09/2022	412209847158	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		157,61	157,61	-4
5735	2022-N7-56931	21/09/2022	412209846599	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,75	44,75	-4
5736	2022-N7-56932	21/09/2022	412209846441	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5737	2022-N7-56933	21/09/2022	412209844819	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,49	18,49	-4
5738	2022-N7-56934	21/09/2022	412209848030	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,05	97,05	-4
5739	2022-N7-56935	21/09/2022	412209845406	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,02	12,02	-4
5740	2022-N7-56936	21/09/2022	412209846109	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		227,17	227,17	-4
5741	2022-N7-56937	21/09/2022	412209846056	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		153,60	153,60	-4
5742	2022-N7-56938	21/09/2022	412209847389	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.845,58	1.845,58	-4

5743	2022-N7-56939	21/09/2022	412209844837	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,89	11,89	-4
5744	2022-N7-56940	21/09/2022	412209846063	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,99	14,99	-4
5745	2022-N7-56941	21/09/2022	412209844812	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,92	89,92	-4
5746	2022-N7-56942	21/09/2022	412209846862	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.028,60	1.028,60	-4
5747	2022-N7-56943	21/09/2022	412209844811	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		163,04	163,04	-4
5748	2022-N7-56944	21/09/2022	412209846883	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		102,18	102,18	-4
5749	2022-N7-56945	21/09/2022	412209847155	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		188,35	188,35	-4
5750	2022-N7-56946	21/09/2022	412209845878	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,40	26,40	-4
5751	2022-N7-56947	21/09/2022	412209846414	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		243,68	243,68	-4
5752	2022-N7-56948	21/09/2022	412209847268	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,24	72,24	-4
5753	2022-N7-56949	21/09/2022	412209845876	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		135,96	135,96	-4
5754	2022-N7-56950	21/09/2022	412209846873	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		587,59	587,59	-4
5755	2022-N7-56951	21/09/2022	412209847270	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,01	12,01	-4
5756	2022-N7-56952	21/09/2022	412209844825	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,54	40,54	-4
5757	2022-N7-56953	21/09/2022	412209848036	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.341,10	1.341,10	-4
5758	2022-N7-56954	21/09/2022	412209846596	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,16	8,16	-4
5759	2022-N7-56955	21/09/2022	412209848054	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		111,95	111,95	-4
5760	2022-N7-56956	21/09/2022	412209847930	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,22	77,22	-4
5761	2022-N7-56957	21/09/2022	412209848047	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,09	77,09	-4
5762	2022-N7-56958	21/09/2022	412209848041	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,75	40,75	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-56959	21/09/2022	412209847951	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,94	51,94	-4
5764	2022-N7-56960	21/09/2022	412209844734	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,91	44,91	-4
5765	2022-N7-56961	21/09/2022	412209847269	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,92	23,92	-4
5766	2022-N7-56962	21/09/2022	412209844725	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,27	43,27	-4
5767	2022-N7-56963	21/09/2022	412209847262	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,61	33,61	-4
5768	2022-N7-56964	21/09/2022	412209845389	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		111,42	111,42	-4
5769	2022-N7-56965	21/09/2022	412209846851	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,25	64,25	-4
5770	2022-N7-56966	21/09/2022	412209846865	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		251,11	251,11	-4
5771	2022-N7-56967	21/09/2022	412209847976	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,21	45,21	-4
5772	2022-N7-56968	21/09/2022	412209846870	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,50	27,50	-4
5773	2022-N7-56969	21/09/2022	412209845897	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		162,93	162,93	-4
5774	2022-N7-56970	21/09/2022	412209848042	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,39	43,39	-4
5775	2022-N7-56971	21/09/2022	412209846044	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		728,35	728,35	-4
5776	2022-N7-56972	21/09/2022	412209848037	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,54	35,54	-4
5777	2022-N7-56973	21/09/2022	412209845886	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		83,41	83,41	-4
5778	2022-N7-56974	21/09/2022	412209844447	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		221,06	221,06	-4
5779	2022-N7-56975	21/09/2022	412209845877	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		242,31	242,31	-4
5780	2022-N7-56976	21/09/2022	412209847734	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,13	54,13	-4
5781	2022-N7-56977	21/09/2022	412209844737	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,69	26,69	-4
5782	2022-N7-56978	21/09/2022	412209848046	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,28	48,28	-4
5783	2022-N7-56979	21/09/2022	412209847244	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		210,33	210,33	-4
5784	2022-N7-56980	21/09/2022	412209847261	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,63	55,63	-4
5785	2022-N7-56981	21/09/2022	412209848051	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,80	75,80	-4

5786	2022-N7-56982	21/09/2022	412209846860	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		90,22	90,22	-4
5787	2022-N7-56983	21/09/2022	412209844739	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,67	25,67	-4
5788	2022-N7-56984	21/09/2022	412209845881	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		233,94	233,94	-4
5789	2022-N7-56985	21/09/2022	412209846051	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,46	22,46	-4
5790	2022-N7-56986	21/09/2022	412209847884	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		169,82	169,82	-4
5791	2022-N7-56987	21/09/2022	412209845904	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		219,54	219,54	-4
5792	2022-N7-56988	21/09/2022	412209847397	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.673,12	1.673,12	-4
5793	2022-N7-56989	21/09/2022	412209846859	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,52	17,52	-4
5794	2022-N7-56990	21/09/2022	412209848032	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,36	97,36	-4
5795	2022-N7-56991	21/09/2022	412209847256	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,37	67,37	-4
5796	2022-N7-56992	21/09/2022	412209847882	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,35	24,35	-4
5797	2022-N7-56993	21/09/2022	412209845902	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,54	72,54	-4
5798	2022-N7-56994	21/09/2022	412209847231	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		105,40	105,40	-4
5799	2022-N7-56995	21/09/2022	412209844446	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		92,79	92,79	-4
5800	2022-N7-56996	21/09/2022	412209847260	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		133,76	133,76	-4
5801	2022-N7-56997	21/09/2022	412209848038	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,16	15,16	-4
5802	2022-N7-56998	21/09/2022	412209846050	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-4
5803	2022-N7-56999	21/09/2022	412209845425	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,53	42,53	-4
5804	2022-N7-57000	21/09/2022	412209844491	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,47	50,47	-4
5805	2022-N7-57001	21/09/2022	412209845625	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		96,43	96,43	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57002	21/09/2022	412209846066	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,42	19,42	-4
5807	2022-N7-57003	21/09/2022	412209846419	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,89	26,89	-4
5808	2022-N7-57004	21/09/2022	412209846602	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,63	29,63	-4
5809	2022-N7-57005	21/09/2022	412209847934	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,17	73,17	-4
5810	2022-N7-57006	21/09/2022	412209845390	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		231,37	231,37	-4
5811	2022-N7-57007	21/09/2022	412209847855	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,93	42,93	-4
5812	2022-N7-57008	21/09/2022	412209845400	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		113,72	113,72	-4
5813	2022-N7-57009	21/09/2022	412209845405	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,77	86,77	-4
5814	2022-N7-57010	21/09/2022	412209846854	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,73	26,73	-4
5815	2022-N7-57011	21/09/2022	412209847926	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,04	77,04	-4
5816	2022-N7-57012	21/09/2022	412209844451	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,11	35,11	-4
5817	2022-N7-57013	21/09/2022	412209847929	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		436,67	436,67	-4
5818	2022-N7-57014	21/09/2022	412209844473	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		69,03	69,03	-4
5819	2022-N7-57015	21/09/2022	412209844718	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		502,49	502,49	-4
5820	2022-N7-57016	21/09/2022	412209846853	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		95,03	95,03	-4
5821	2022-N7-57017	21/09/2022	412209846422	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		203,36	203,36	-4
5822	2022-N7-57018	21/09/2022	412209847385	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,80	53,80	-4
5823	2022-N7-57019	21/09/2022	412209845423	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		198,03	198,03	-4
5824	2022-N7-57020	21/09/2022	412209845401	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,75	42,75	-4
5825	2022-N7-57021	21/09/2022	412209844838	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,46	21,46	-4
5826	2022-N7-57022	21/09/2022	412209845426	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,17	25,17	-4
5827	2022-N7-57023	21/09/2022	412209846850	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		255,83	255,83	-4
5828	2022-N7-57024	21/09/2022	412209845908	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		155,00	155,00	-4

5829	2022-N7-57025	21/09/2022	412209847266	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,55	9,55	-4
5830	2022-N7-57026	21/09/2022	412209848055	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		265,01	265,01	-4
5831	2022-N7-57027	21/09/2022	412209845579	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,51	32,51	-4
5832	2022-N7-57028	21/09/2022	412209845424	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		171,91	171,91	-4
5833	2022-N7-57029	21/09/2022	412209847725	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,66	63,66	-4
5834	2022-N7-57030	21/09/2022	412209845410	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5835	2022-N7-57031	21/09/2022	412209847847	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,54	30,54	-4
5836	2022-N7-57032	21/09/2022	412209847996	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		145,20	145,20	-4
5837	2022-N7-57033	21/09/2022	412209848028	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		229,94	229,94	-4
5838	2022-N7-57034	21/09/2022	412209848043	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		130,71	130,71	-4
5839	2022-N7-57035	21/09/2022	412209848061	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		578,24	578,24	-4
5840	2022-N7-57036	21/09/2022	412209846421	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,82	26,82	-4
5841	2022-N7-57037	21/09/2022	412209845883	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,48	48,48	-4
5842	2022-N7-57038	21/09/2022	412209845578	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		318,61	318,61	-4
5843	2022-N7-57039	21/09/2022	412209844487	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,30	11,30	-4
5844	2022-N7-57040	21/09/2022	412209846848	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,83	36,83	-4
5845	2022-N7-57041	21/09/2022	412209846603	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		57,26	57,26	-4
5846	2022-N7-57042	21/09/2022	412209847257	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		467,62	467,62	-4
5847	2022-N7-57043	21/09/2022	412209844486	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		506,08	506,08	-4
5848	2022-N7-57044	21/09/2022	412209844733	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		113,19	113,19	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57045	21/09/2022	412209847933	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		132,36	132,36	-4
5850	2022-N7-57046	21/09/2022	412209848001	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,43	31,43	-4
5851	2022-N7-57047	21/09/2022	412209847730	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,72	16,72	-4
5852	2022-N7-57048	21/09/2022	412209847614	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-4
5853	2022-N7-57049	21/09/2022	412209848031	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5854	2022-N7-57050	21/09/2022	412209844835	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		155,65	155,65	-4
5855	2022-N7-57052	21/09/2022	412209847873	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		124,52	124,52	-4
5856	2022-N7-57053	21/09/2022	412209844480	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,23	67,23	-4
5857	2022-N7-57054	21/09/2022	412209848000	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		228,31	228,31	-4
5858	2022-N7-57055	21/09/2022	412209847236	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		342,01	342,01	-4
5859	2022-N7-57056	21/09/2022	412209845887	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,49	73,49	-4
5860	2022-N7-57057	21/09/2022	412209847151	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,34	34,34	-4
5861	2022-N7-57058	21/09/2022	412209847974	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,23	33,23	-4
5862	2022-N7-57059	21/09/2022	412209847861	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		676,86	676,86	-4
5863	2022-N7-57060	21/09/2022	412209847995	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,57	15,57	-4
5864	2022-N7-57061	21/09/2022	412209847928	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,55	60,55	-4
5865	2022-N7-57062	21/09/2022	412209847157	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		369,88	369,88	-4
5866	2022-N7-57063	21/09/2022	412209846443	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		166,46	166,46	-4
5867	2022-N7-57064	21/09/2022	412209846869	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,22	9,22	-4
5868	2022-N7-57065	21/09/2022	412209846420	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,63	36,63	-4
5869	2022-N7-57066	21/09/2022	412209844719	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,27	23,27	-4
5870	2022-N7-57067	21/09/2022	412209846882	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,02	42,02	-4
5871	2022-N7-57068	21/09/2022	412209845880	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		362,88	362,88	-4

5872	2022-N7-57069	21/09/2022	412209848023	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,70	32,70	-4
5873	2022-N7-57070	21/09/2022	412209844463	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,70	23,70	-4
5874	2022-N7-57071	21/09/2022	412209846428	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,59	20,59	-4
5875	2022-N7-57072	21/09/2022	412209845905	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,50	29,50	-4
5876	2022-N7-57073	21/09/2022	412209845394	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,13	20,13	-4
5877	2022-N7-57074	21/09/2022	412209845581	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,31	53,31	-4
5878	2022-N7-57075	21/09/2022	412209846412	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		308,20	308,20	-4
5879	2022-N7-57076	21/09/2022	412209845582	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,66	54,66	-4
5880	2022-N7-57077	21/09/2022	412209846446	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,98	22,98	-4
5881	2022-N7-57078	21/09/2022	412209846413	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,71	27,71	-4
5882	2022-N7-57079	21/09/2022	412209844828	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		775,65	775,65	-4
5883	2022-N7-57080	21/09/2022	412209845884	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		7,48	7,48	-4
5884	2022-N7-57081	21/09/2022	412209845421	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,22	21,22	-4
5885	2022-N7-57082	21/09/2022	412209847384	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		145,45	145,45	-4
5886	2022-N7-57083	21/09/2022	412209844822	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,17	70,17	-4
5887	2022-N7-57084	21/09/2022	412209846592	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,22	55,22	-4
5888	2022-N7-57085	21/09/2022	412209846849	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.824,88	1.824,88	-4
5889	2022-N7-57086	21/09/2022	412209848027	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,41	44,41	-4
5890	2022-N7-57087	21/09/2022	412209847263	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		49,34	49,34	-2
5891	2022-N7-57088	21/09/2022	412209845583	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,10	30,10	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57089	21/09/2022	412209844817	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,91	93,91	-4
5893	2022-N7-57090	21/09/2022	412209844833	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		99,02	99,02	-4
5894	2022-N7-57091	21/09/2022	412209844844	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,77	46,77	-4
5895	2022-N7-57092	21/09/2022	412209847542	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		150,97	150,97	-4
5896	2022-N7-57093	21/09/2022	412209845899	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,49	24,49	-4
5897	2022-N7-57094	21/09/2022	412209848009	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,70	41,70	-4
5898	2022-N7-57095	21/09/2022	412209844810	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		46,20	46,20	-2
5899	2022-N7-57096	21/09/2022	412209845418	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		1.214,45	1.214,45	-2
5900	2022-N7-57097	21/09/2022	412209846064	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		1.391,44	1.391,44	-2
5901	2022-N7-57098	21/09/2022	412209847852	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		149,67	149,67	-4
5902	2022-N7-57099	21/09/2022	412209847271	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,15	73,15	-4
5903	2022-N7-57100	21/09/2022	412209846448	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,17	3,17	-4
5904	2022-N7-57101	21/09/2022	412209847533	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,01	36,01	-4
5905	2022-N7-57102	21/09/2022	412209844444	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		468,11	468,11	-4
5906	2022-N7-57103	21/09/2022	412209845595	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		169,42	169,42	-4
5907	2022-N7-57104	21/09/2022	412209846076	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,29	33,29	-4
5908	2022-N7-57105	21/09/2022	412209847989	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,80	28,80	-4
5909	2022-N7-57106	21/09/2022	412209848013	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,99	97,99	-4
5910	2022-N7-57107	21/09/2022	412209845943	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,44	38,44	-4
5911	2022-N7-57108	21/09/2022	412209847530	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		57,96	57,96	-4
5912	2022-N7-57109	21/09/2022	412209846908	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		203,85	203,85	-2
5913	2022-N7-57110	21/09/2022	412209848044	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		96,40	96,40	-4
5914	2022-N7-57111	21/09/2022	412209846431	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		32,34	32,34	-2

5915	2022-N7-57112	21/09/2022	412209847923	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,41	24,41	-4
5916	2022-N7-57113	21/09/2022	412209846847	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		15,72	15,72	-2
5917	2022-N7-57114	21/09/2022	412209847540	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		86,75	86,75	-2
5918	2022-N7-57115	21/09/2022	412209846068	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		174,71	174,71	-2
5919	2022-N7-57116	21/09/2022	412209847890	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,92	75,92	-4
5920	2022-N7-57117	21/09/2022	412209846101	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		105,16	105,16	-2
5921	2022-N7-57118	21/09/2022	412209848024	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5922	2022-N7-57119	21/09/2022	412209847404	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		120,40	120,40	-4
5923	2022-N7-57120	21/09/2022	412209846896	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		34,44	34,44	-2
5924	2022-N7-57121	21/09/2022	412209845316	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,80	40,80	-4
5925	2022-N7-57122	21/09/2022	412209845433	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		105,60	105,60	-4
5926	2022-N7-57123	21/09/2022	412209846439	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		56,71	56,71	-4
5927	2022-N7-57124	21/09/2022	412209847395	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,76	81,76	-4
5928	2022-N7-57125	21/09/2022	412209847546	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		149,27	149,27	-4
5929	2022-N7-57126	21/09/2022	412209846458	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		42,88	42,88	-2
5930	2022-N7-57127	21/09/2022	412209845055	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,59	41,59	-4
5931	2022-N7-57128	21/09/2022	412209845375	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,03	37,03	-4
5932	2022-N7-57129	21/09/2022	412209844525	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,60	37,60	-4
5933	2022-N7-57130	21/09/2022	412209846618	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		102,36	102,36	-4
5934	2022-N7-57131	21/09/2022	412209845824	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		68,59	68,59	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57132	21/09/2022	412209844795	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,39	29,39	-4
5936	2022-N7-57133	21/09/2022	412209847975	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		240,66	240,66	-4
5937	2022-N7-57134	21/09/2022	412209845890	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		390,34	390,34	-4
5938	2022-N7-57135	21/09/2022	412209844728	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,20	82,20	-4
5939	2022-N7-57136	21/09/2022	412209847537	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		751,69	751,69	-4
5940	2022-N7-57137	21/09/2022	412209846054	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,34	89,34	-4
5941	2022-N7-57138	21/09/2022	412209847243	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		164,19	164,19	-4
5942	2022-N7-57139	21/09/2022	412209844467	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		188,14	188,14	-4
5943	2022-N7-57140	21/09/2022	412209846061	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		127,70	127,70	-4
5944	2022-N7-57141	21/09/2022	412209847538	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		40,74	40,74	-2
5945	2022-N7-57142	21/09/2022	412209844840	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,74	18,74	-4
5946	2022-N7-57143	21/09/2022	412209845900	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		66,67	66,67	-4
5947	2022-N7-57144	21/09/2022	412209846434	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,96	73,96	-4
5948	2022-N7-57145	21/09/2022	412209846846	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,20	67,20	-4
5949	2022-N7-57146	21/09/2022	412209847886	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,66	21,66	-4
5950	2022-N7-57147	21/09/2022	412209846636	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		182,65	182,65	-2
5951	2022-N7-57148	21/09/2022	412209844874	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		103,81	103,81	-2
5952	2022-N7-57149	21/09/2022	412209845597	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		93,89	93,89	-2
5953	2022-N7-57150	21/09/2022	412209846097	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		67,86	67,86	-2
5954	2022-N7-57151	21/09/2022	412209845820	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,68	51,68	-4
5955	2022-N7-57152	21/09/2022	412209845913	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		424,98	424,98	-4
5956	2022-N7-57153	21/09/2022	412209844505	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		17,69	17,69	-2
5957	2022-N7-57154	21/09/2022	412209844781	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		139,53	139,53	-4

5958	2022-N7-57155	21/09/2022	412209844768	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		59,84	59,84	-2
5959	2022-N7-57156	21/09/2022	412209847312	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,34	82,34	-4
5960	2022-N7-57157	21/09/2022	412209847302	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,58	45,58	-4
5961	2022-N7-57158	21/09/2022	412209847583	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		147,93	147,93	-4
5962	2022-N7-57159	21/09/2022	412209847970	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		213,81	213,81	-2
5963	2022-N7-57160	21/09/2022	412209847293	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		53,07	53,07	-2
5964	2022-N7-57161	21/09/2022	412209846089	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		531,40	531,40	-2
5965	2022-N7-57162	21/09/2022	412209845437	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		173,36	173,36	-4
5966	2022-N7-57163	21/09/2022	412209847185	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		182,35	182,35	-4
5967	2022-N7-57164	21/09/2022	412209845793	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-4
5968	2022-N7-57165	21/09/2022	412209845604	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,29	67,29	-4
5969	2022-N7-57166	21/09/2022	412209846897	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		450,31	450,31	-4
5970	2022-N7-57167	21/09/2022	412209847567	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		340,12	340,12	-4
5971	2022-N7-57168	21/09/2022	412209844399	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,95	73,95	-4
5972	2022-N7-57169	21/09/2022	412209847182	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,44	9,44	-4
5973	2022-N7-57170	21/09/2022	412209846100	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		524,29	524,29	-4
5974	2022-N7-57171	21/09/2022	412209847896	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		68,11	68,11	-2
5975	2022-N7-57172	21/09/2022	412209844508	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,37	61,37	-4
5976	2022-N7-57173	21/09/2022	412209845057	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		299,58	299,58	-4
5977	2022-N7-57174	21/09/2022	412209845045	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,57	55,57	-4

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(al 31-01-2023)**

Pr.	Fattura (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-N7-57175	21/09/2022	412209846069	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		169,14	169,14	-4
5979	2022-N7-57176	21/09/2022	412209845380	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,13	27,13	-4
5980	2022-N7-57177	21/09/2022	412209846910	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		30,60	30,60	-2
5981	2022-N7-57178	21/09/2022	412209847960	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		12,42	12,42	-2
5982	2022-N7-57179	21/09/2022	412209846070	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-2
5983	2022-N7-57180	21/09/2022	412209845938	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
5984	2022-N7-57181	21/09/2022	412209847299	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		127,81	127,81	-4
5985	2022-N7-57182	21/09/2022	412209844743	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		332,88	332,88	-4
5986	2022-N7-57183	21/09/2022	412209847278	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-4
5987	2022-N7-57184	21/09/2022	412209846367	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,64	17,64	-4
5988	2022-N7-57185	21/09/2022	412209845311	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-2
5989	2022-N7-57186	21/09/2022	412209846355	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		296,12	296,12	-4
5990	2022-N7-57187	21/09/2022	412209845931	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,04	46,04	-4
5991	2022-N7-57188	21/09/2022	412209845438	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		96,76	96,76	-4
5992	2022-N7-57189	21/09/2022	412209845929	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		154,04	154,04	-2
5993	2022-N7-57190	21/09/2022	412209847907	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		187,32	187,32	-2
5994	2022-N7-57191	21/09/2022	412209844762	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-4
5995	2022-N7-57192	21/09/2022	412209844393	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		199,33	199,33	-4
5996	2022-N7-57193	21/09/2022	412209844742	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		58,55	58,55	-2
5997	2022-N7-57194	21/09/2022	412209844870	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		284,54	284,54	-4
5998	2022-N7-57195	21/09/2022	412209847167	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,47	33,47	-4
5999	2022-N7-57196	21/09/2022	412209844873	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		117,81	117,81	-4
6000	2022-N7-57197	21/09/2022	412209847305	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,37	86,37	-4

6001	2022-N7-57198	21/09/2022	412209845458	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,31	29,31	-4
6002	2022-N7-57199	21/09/2022	412209845328	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		215,80	215,80	-4
6003	2022-N7-57200	21/09/2022	412209844741	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,48	24,48	-4
6004	2022-N7-57201	21/09/2022	412209844392	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,70	93,70	-4
6005	2022-N7-57202	21/09/2022	412209844395	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		63,03	63,03	-2
6006	2022-N7-57203	21/09/2022	412209845918	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		85,23	85,23	-4
6007	2022-N7-57204	21/09/2022	412209846368	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,35	26,35	-4
6008	2022-N7-57205	21/09/2022	412209845456	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-2
6009	2022-N7-57206	21/09/2022	412209847570	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,45	53,45	-4
6010	2022-N7-57207	21/09/2022	412209845926	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		76,34	76,34	-2
6011	2022-N7-57208	21/09/2022	412209845362	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		81,11	81,11	-2
6012	2022-N7-57209	21/09/2022	412209845439	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,13	59,13	-4
6013	2022-N7-57210	21/09/2022	412209846905	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,23	93,23	-4
6014	2022-N7-57211	21/09/2022	412209846912	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		100,88	100,88	-4
6015	2022-N7-57212	21/09/2022	412209845039	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		142,42	142,42	-4
6016	2022-N7-57213	21/09/2022	412209847275	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,12	80,12	-4
6017	2022-N7-57214	21/09/2022	412209845607	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		788,22	788,22	-2
6018	2022-N7-57215	21/09/2022	412209845798	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,80	8,80	-4
6019	2022-N7-57216	21/09/2022	412209845602	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		147,30	147,30	-4
6020	2022-N7-57217	21/09/2022	412209844391	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		169,32	169,32	-4

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57218	21/09/2022	412209847544	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,51	9,51	-4
6022	2022-N7-57219	21/09/2022	412209844876	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		126,11	126,11	-4
6023	2022-N7-57220	21/09/2022	412209844856	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		47,50	47,50	-2
6024	2022-N7-57221	21/09/2022	412209846078	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		95,99	95,99	-4
6025	2022-N7-57222	21/09/2022	412209846622	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4.213,54	4.213,54	-4
6026	2022-N7-57223	21/09/2022	412209844851	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,52	46,52	-4
6027	2022-N7-57224	21/09/2022	412209845371	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		108,18	108,18	-4
6028	2022-N7-57225	21/09/2022	412209844866	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,30	42,30	-4
6029	2022-N7-57226	21/09/2022	412209845795	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,57	23,57	-4
6030	2022-N7-57227	21/09/2022	412209845436	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		39,94	39,94	-2
6031	2022-N7-57228	21/09/2022	412209845947	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,70	30,70	-4
6032	2022-N7-57229	21/09/2022	412209844847	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		92,71	92,71	-2
6033	2022-N7-57230	21/09/2022	412209847276	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		130,41	130,41	-2
6034	2022-N7-57231	21/09/2022	412209847905	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		15,69	15,69	-2
6035	2022-N7-57232	21/09/2022	412209845794	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		586,33	586,33	-4
6036	2022-N7-57233	21/09/2022	412209846090	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,40	80,40	-4
6037	2022-N7-57234	21/09/2022	412209844878	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		16,94	16,94	-2
6038	2022-N7-57235	21/09/2022	412209847306	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,49	77,49	-4
6039	2022-N7-57236	21/09/2022	412209846361	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,87	30,87	-4
6040	2022-N7-57237	21/09/2022	412209844854	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		71,63	71,63	-2
6041	2022-N7-57238	21/09/2022	412209846461	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		479,99	479,99	-4
6042	2022-N7-57239	21/09/2022	412209844853	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-2
6043	2022-N7-57240	21/09/2022	412209846092	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		245,92	245,92	-2

6044	2022-N7-57241	21/09/2022	412209845325	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		243,60	243,60	-4
6045	2022-N7-57242	21/09/2022	412209845356	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		127,08	127,08	-4
6046	2022-N7-57243	21/09/2022	412209846464	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		474,26	474,26	-4
6047	2022-N7-57244	21/09/2022	412209847175	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,41	75,41	-4
6048	2022-N7-57245	21/09/2022	412209845044	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,02	80,02	-4
6049	2022-N7-57246	21/09/2022	412209846633	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		392,15	392,15	-2
6050	2022-N7-57247	21/09/2022	412209844769	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,68	27,68	-4
6051	2022-N7-57248	21/09/2022	412209845073	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,03	34,03	-4
6052	2022-N7-57249	21/09/2022	412209844747	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		746,45	746,45	-4
6053	2022-N7-57250	21/09/2022	412209847274	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.712,94	1.712,94	-4
6054	2022-N7-57251	21/09/2022	412209845314	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,10	48,10	-4
6055	2022-N7-57252	21/09/2022	412209846359	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		35,04	35,04	-2
6056	2022-N7-57253	21/09/2022	412209844758	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		134,21	134,21	-4
6057	2022-N7-57254	21/09/2022	412209845323	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,83	61,83	-4
6058	2022-N7-57255	21/09/2022	412209845318	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		24,17	24,17	-2
6059	2022-N7-57256	21/09/2022	412209844848	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		278,75	278,75	-4
6060	2022-N7-57257	21/09/2022	412209846363	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,42	44,42	-4
6061	2022-N7-57258	21/09/2022	412209844517	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,88	45,88	-4
6062	2022-N7-57259	21/09/2022	412209845068	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		320,98	320,98	-2
6063	2022-N7-57260	21/09/2022	412209845940	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,11	15,11	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57261	21/09/2022	412209845051	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,39	42,39	-4
6065	2022-N7-57262	21/09/2022	412209847554	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		146,50	146,50	-4
6066	2022-N7-57263	21/09/2022	412209847285	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		826,30	826,30	-4
6067	2022-N7-57265	21/09/2022	412209845042	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		196,95	196,95	-2
6068	2022-N7-57266	21/09/2022	412209846104	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		737,77	737,77	-2
6069	2022-N7-57267	21/09/2022	412209845827	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		751,69	751,69	-2
6070	2022-N7-57268	21/09/2022	412209844782	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		76,07	76,07	-2
6071	2022-N7-57269	21/09/2022	412209846451	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		75,55	75,55	-2
6072	2022-N7-57270	21/09/2022	412209847966	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,44	49,44	-4
6073	2022-N7-57271	21/09/2022	412209847558	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		69,19	69,19	-4
6074	2022-N7-57272	21/09/2022	412209845928	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,21	41,21	-4
6075	2022-N7-57273	21/09/2022	412209845823	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		113,67	113,67	-4
6076	2022-N7-57274	21/09/2022	412209845340	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,54	26,54	-4
6077	2022-N7-57275	21/09/2022	412209847294	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		237,26	237,26	-4
6078	2022-N7-57276	21/09/2022	412209846607	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		234,77	234,77	-4
6079	2022-N7-57277	21/09/2022	412209845452	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		242,60	242,60	-4
6080	2022-N7-57278	21/09/2022	412209845944	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,05	30,05	-4
6081	2022-N7-57279	21/09/2022	412209845313	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		205,57	205,57	-4
6082	2022-N7-57280	21/09/2022	412209846108	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		42,53	42,53	-2
6083	2022-N7-57281	21/09/2022	412209846614	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,74	63,74	-4
6084	2022-N7-57282	21/09/2022	412209847165	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		360,08	360,08	-4
6085	2022-N7-57283	21/09/2022	412209845923	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		114,74	114,74	-2
6086	2022-N7-57284	21/09/2022	412209845948	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,36	32,36	-4

6087	2022-N7-57285	21/09/2022	412209847296	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		140,93	140,93	-2
6088	2022-N7-57286	21/09/2022	412209846478	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		17,59	17,59	-2
6089	2022-N7-57287	21/09/2022	412209844779	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
6090	2022-N7-57288	21/09/2022	412209847277	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,82	16,82	-4
6091	2022-N7-57289	21/09/2022	412209844746	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		121,55	121,55	-4
6092	2022-N7-57290	21/09/2022	412209845815	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,16	18,16	-4
6093	2022-N7-57291	21/09/2022	412209846621	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		99,02	99,02	-2
6094	2022-N7-57292	21/09/2022	412209844774	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,60	51,60	-4
6095	2022-N7-57293	21/09/2022	412209845376	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		34,44	34,44	-2
6096	2022-N7-57294	21/09/2022	412209845337	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		864,57	864,57	-2
6097	2022-N7-57295	21/09/2022	412209844790	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,37	47,37	-4
6098	2022-N7-57296	21/09/2022	412209845816	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		113,29	113,29	-2
6099	2022-N7-57297	21/09/2022	412209844766	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		244,50	244,50	-4
6100	2022-N7-57298	21/09/2022	412209845800	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		151,04	151,04	-4
6101	2022-N7-57299	21/09/2022	412209845465	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,05	31,05	-4
6102	2022-N7-57300	21/09/2022	412209845596	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		839,82	839,82	-4
6103	2022-N7-57301	21/09/2022	412209845350	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,30	32,30	-4
6104	2022-N7-57302	21/09/2022	412209844862	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		254,58	254,58	-4
6105	2022-N7-57303	21/09/2022	412209845357	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		82,39	82,39	-2
6106	2022-N7-57304	21/09/2022	412209845592	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		109,03	109,03	-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
6107	2022-N7-57305	21/09/2022	412209845308	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,23	23,23	-4
6108	2022-N7-57306	21/09/2022	412209847624	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		110,37	110,37	-4
6109	2022-N7-57307	21/09/2022	412209845448	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,76	48,76	-4
6110	2022-N7-57308	21/09/2022	412209846917	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,27	55,27	-4
6111	2022-N7-57309	21/09/2022	412209846472	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,01	51,01	-4
6112	2022-N7-57310	21/09/2022	412209845933	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		229,74	229,74	-4
6113	2022-N7-57311	21/09/2022	412209845445	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		895,61	895,61	-4
6114	2022-N7-57312	21/09/2022	412209847292	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		195,17	195,17	-2
6115	2022-N7-57313	21/09/2022	412209845049	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,39	36,39	-4
6116	2022-N7-57314	21/09/2022	412209844740	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		220,92	220,92	-4
6117	2022-N7-57315	21/09/2022	412209846922	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		239,61	239,61	-2
6118	2022-N7-57316	21/09/2022	412209844397	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,05	71,05	-4
6119	2022-N7-57317	21/09/2022	412209847632	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		406,62	406,62	-2
6120	2022-N7-57318	21/09/2022	412209847163	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		75,13	75,13	-2
6121	2022-N7-57319	21/09/2022	412209846094	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		39,87	39,87	-2
6122	2022-N7-57320	21/09/2022	412209844757	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,30	39,30	-4
6123	2022-N7-57321	21/09/2022	412209847898	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,21	81,21	-4
6124	2022-N7-57322	21/09/2022	412209846360	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		95,93	95,93	-4
6125	2022-N7-57323	21/09/2022	412209845463	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
6126	2022-N7-57324	21/09/2022	412209846904	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		104,46	104,46	-2
6127	2022-N7-57325	21/09/2022	412209844394	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,18	54,18	-4
6128	2022-N7-57326	21/09/2022	412209846925	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,69	8,69	-4
6129	2022-N7-57327	21/09/2022	412209847957	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,91	48,91	-4

6130	2022-N7-57328	21/09/2022	412209844849	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		9,93	9,93	-2
6131	2022-N7-57329	21/09/2022	412209847301	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		82,07	82,07	-2
6132	2022-N7-57330	21/09/2022	412209844796	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-2
6133	2022-N7-57331	21/09/2022	412209847565	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		255,25	255,25	-2
6134	2022-N7-57332	21/09/2022	412209847297	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		233,43	233,43	-2
6135	2022-N7-57333	21/09/2022	412209844867	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		18,17	18,17	-2
6136	2022-N7-57334	21/09/2022	412209847967	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,05	52,05	-4
6137	2022-N7-57335	21/09/2022	412209847572	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,96	42,96	-4
6138	2022-N7-57336	21/09/2022	412209847618	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		532,79	532,79	-4
6139	2022-N7-57337	21/09/2022	412209845428	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		182,92	182,92	-4
6140	2022-N7-57338	21/09/2022	412209844788	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		105,71	105,71	-2
6141	2022-N7-57339	21/09/2022	412209846920	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		537,46	537,46	-2
6142	2022-N7-57340	21/09/2022	412209844778	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		59,58	59,58	-2
6143	2022-N7-57341	21/09/2022	412209845065	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		52,51	52,51	-2
6144	2022-N7-57342	21/09/2022	412209844850	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		51,92	51,92	-2
6145	2022-N7-57343	21/09/2022	412209845459	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,09	14,09	-4
6146	2022-N7-57344	21/09/2022	412209846084	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,69	22,69	-4
6147	2022-N7-57345	21/09/2022	412209846454	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		64,86	64,86	-2
6148	2022-N7-57346	21/09/2022	412209846913	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,31	31,31	-4
6149	2022-N7-57347	21/09/2022	412209847904	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		145,85	145,85	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57348	21/09/2022	412209845939	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		111,10	111,10	-4
6151	2022-N7-57349	21/09/2022	412209845588	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		542,21	542,21	-4
6152	2022-N7-57350	21/09/2022	412209845310	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,73	26,73	-4
6153	2022-N7-57351	21/09/2022	412209844783	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		58,11	58,11	-4
6154	2022-N7-57352	21/09/2022	412209846894	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,29	21,29	-4
6155	2022-N7-57353	21/09/2022	412209845334	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,51	67,51	-4
6156	2022-N7-57354	21/09/2022	412209845355	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		414,66	414,66	-2
6157	2022-N7-57355	21/09/2022	412209846456	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		128,05	128,05	-4
6158	2022-N7-57356	21/09/2022	412209845451	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		140,57	140,57	-4
6159	2022-N7-57357	21/09/2022	412209846890	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		98,81	98,81	-4
6160	2022-N7-57358	21/09/2022	412209845052	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		154,96	154,96	-4
6161	2022-N7-57359	21/09/2022	412209845364	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		181,06	181,06	-2
6162	2022-N7-57360	21/09/2022	412209845312	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		166,86	166,86	-2
6163	2022-N7-57361	21/09/2022	412209845330	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,43	28,43	-4
6164	2022-N7-57362	21/09/2022	412209845050	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,52	37,52	-4
6165	2022-N7-57363	21/09/2022	412209846634	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		127,92	127,92	-4
6166	2022-N7-57364	21/09/2022	412209846605	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		91,62	91,62	-4
6167	2022-N7-57365	21/09/2022	412209848064	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,61	38,61	-4
6168	2022-N7-57366	21/09/2022	412209846463	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		488,74	488,74	-4
6169	2022-N7-57367	21/09/2022	412209847961	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		47,28	47,28	-2
6170	2022-N7-57368	21/09/2022	412209845054	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		91,74	91,74	-4
6171	2022-N7-57369	21/09/2022	412209845324	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	-2
6172	2022-N7-57370	21/09/2022	412209846474	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		246,12	246,12	-4

6173	2022-N7-57371	21/09/2022	412209844877	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,21	45,21	-4
6174	2022-N7-57372	21/09/2022	412209845348	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		220,52	220,52	-4
6175	2022-N7-57373	21/09/2022	412209844780	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		164,03	164,03	-4
6176	2022-N7-57374	21/09/2022	412209845317	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		112,14	112,14	-4
6177	2022-N7-57375	21/09/2022	412209845935	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,75	3,75	-4
6178	2022-N7-57376	21/09/2022	412209845599	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		19,47	19,47	-2
6179	2022-N7-57377	21/09/2022	412209846641	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		242,64	242,64	-4
6180	2022-N7-57378	21/09/2022	412209844860	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,97	41,97	-4
6181	2022-N7-57379	21/09/2022	412209845804	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,08	33,08	-4
6182	2022-N7-57380	21/09/2022	412209847969	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,75	43,75	-4
6183	2022-N7-57381	21/09/2022	412209845606	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		38,77	38,77	-2
6184	2022-N7-57382	21/09/2022	412209845909	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,14	74,14	-4
6185	2022-N7-57383	21/09/2022	412209845038	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		235,36	235,36	-4
6186	2022-N7-57384	21/09/2022	412209846366	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,29	40,29	-4
6187	2022-N7-57385	21/09/2022	412209844797	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,44	27,44	-4
6188	2022-N7-57386	21/09/2022	412209844864	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		387,98	387,98	-2
6189	2022-N7-57387	21/09/2022	412209846099	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		109,28	109,28	-4
6190	2022-N7-57388	21/09/2022	412209847188	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		112,11	112,11	-4
6191	2022-N7-57389	21/09/2022	412209844846	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		311,84	311,84	-2
6192	2022-N7-57390	21/09/2022	412209844871	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,12	20,12	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57391	21/09/2022	412209845942	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		43,38	43,38	-2
6194	2022-N7-57392	21/09/2022	412209847887	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		35,89	35,89	-2
6195	2022-N7-57393	21/09/2022	412209845914	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,04	52,04	-4
6196	2022-N7-57394	21/09/2022	412209847573	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		144,09	144,09	-4
6197	2022-N7-57395	21/09/2022	412209846470	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,54	93,54	-4
6198	2022-N7-57396	21/09/2022	412209845063	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,38	21,38	-4
6199	2022-N7-57397	21/09/2022	412209846107	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		76,19	76,19	-2
6200	2022-N7-57398	21/09/2022	412209848063	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,78	67,78	-4
6201	2022-N7-57399	21/09/2022	412209847578	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,23	65,23	-4
6202	2022-N7-57400	21/09/2022	412209845036	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		67,46	67,46	-2
6203	2022-N7-57401	21/09/2022	412209845037	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		107,98	107,98	-4
6204	2022-N7-57402	21/09/2022	412209846612	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		26,47	26,47	-2
6205	2022-N7-57403	21/09/2022	412209845363	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		221,90	221,90	-2
6206	2022-N7-57404	21/09/2022	412209847575	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		51,86	51,86	-2
6207	2022-N7-57405	21/09/2022	412209845047	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,04	22,04	-4
6208	2022-N7-57406	21/09/2022	412209847281	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		8,74	8,74	-2
6209	2022-N7-57407	21/09/2022	412209844868	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,44	65,44	-4
6210	2022-N7-57408	21/09/2022	412209845332	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,38	14,38	-4
6211	2022-N7-57409	21/09/2022	412209845589	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		46,90	46,90	-2
6212	2022-N7-57410	21/09/2022	412209846627	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		122,46	122,46	-4
6213	2022-N7-57411	21/09/2022	412209847161	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,83	26,83	-4
6214	2022-N7-57412	21/09/2022	412209844845	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,36	26,36	-4
6215	2022-N7-57413	21/09/2022	412209845932	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,28	28,28	-4

6216	2022-N7-57414	21/09/2022	412209846635	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		195,87	195,87	-4
6217	2022-N7-57415	21/09/2022	412209845828	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		290,75	290,75	-4
6218	2022-N7-57416	21/09/2022	412209847626	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,25	26,25	-4
6219	2022-N7-57417	21/09/2022	412209846620	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		96,35	96,35	-2
6220	2022-N7-57418	21/09/2022	412209845056	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,23	16,23	-4
6221	2022-N7-57419	21/09/2022	412209846106	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,64	24,64	-4
6222	2022-N7-57420	21/09/2022	412209847965	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		170,10	170,10	-2
6223	2022-N7-57422	21/09/2022	412209848062	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		96,19	96,19	-4
6224	2022-N7-57423	21/09/2022	412209845035	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		51,80	51,80	-2
6225	2022-N7-57424	21/09/2022	412209847310	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		56,28	56,28	-4
6226	2022-N7-57425	21/09/2022	412209844754	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		107,94	107,94	-4
6227	2022-N7-57426	21/09/2022	412209845343	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		147,96	147,96	-4
6228	2022-N7-57427	21/09/2022	412209844514	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,01	32,01	-4
6229	2022-N7-57428	21/09/2022	412209845358	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		108,99	108,99	-4
6230	2022-N7-57429	21/09/2022	412209847186	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		224,50	224,50	-4
6231	2022-N7-57430	21/09/2022	412209846079	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,18	36,18	-4
6232	2022-N7-57431	21/09/2022	412209844516	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		62,06	62,06	-4
6233	2022-N7-57432	21/09/2022	412209845326	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		240,99	240,99	-2
6234	2022-N7-57433	21/09/2022	412209845457	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,07	31,07	-4
6235	2022-N7-57434	21/09/2022	412209844859	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		55,03	55,03	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57435	21/09/2022	412209845819	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		203,37	203,37	-4
6237	2022-N7-57436	21/09/2022	412209845814	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,41	37,41	-4
6238	2022-N7-57437	21/09/2022	412209846617	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		434,02	434,02	-4
6239	2022-N7-57438	21/09/2022	412209845346	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		507,15	507,15	-4
6240	2022-N7-57439	21/09/2022	412209846087	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,49	40,49	-4
6241	2022-N7-57440	21/09/2022	412209845062	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		81,65	81,65	-2
6242	2022-N7-57441	21/09/2022	412209846121	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,00	38,00	-4
6243	2022-N7-57442	21/09/2022	412209847184	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		69,02	69,02	-4
6244	2022-N7-57443	21/09/2022	412209847166	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		68,92	68,92	-2
6245	2022-N7-57444	21/09/2022	412209845359	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,88	39,88	-4
6246	2022-N7-57445	21/09/2022	412209844879	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		18,35	18,35	-2
6247	2022-N7-57446	21/09/2022	412209847284	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		83,63	83,63	-4
6248	2022-N7-57447	21/09/2022	412209845319	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-4
6249	2022-N7-57448	21/09/2022	412209846631	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		230,06	230,06	-4
6250	2022-N7-57449	21/09/2022	412209845461	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,24	26,24	-4
6251	2022-N7-57450	21/09/2022	412209844751	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		53,55	53,55	-2
6252	2022-N7-57451	21/09/2022	412209844513	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		663,09	663,09	-2
6253	2022-N7-57452	21/09/2022	412209847900	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,97	93,97	-4
6254	2022-N7-57453	21/09/2022	412209845811	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		665,50	665,50	-4
6255	2022-N7-57454	21/09/2022	412209846140	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,64	24,64	-4
6256	2022-N7-57455	21/09/2022	412209846364	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,11	73,11	-4
6257	2022-N7-57456	21/09/2022	412209844798	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		31,22	31,22	-2
6258	2022-N7-57457	21/09/2022	412209847560	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,19	35,19	-4

6259	2022-N7-57458	21/09/2022	412209847958	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,13	27,13	-4
6260	2022-N7-57459	21/09/2022	412209845070	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,95	38,95	-4
6261	2022-N7-57460	21/09/2022	412209846891	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,51	70,51	-4
6262	2022-N7-57461	21/09/2022	412209845590	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,58	60,58	-4
6263	2022-N7-57462	21/09/2022	412209845338	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		110,93	110,93	-4
6264	2022-N7-57463	21/09/2022	412209844861	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		49,52	49,52	-2
6265	2022-N7-57464	21/09/2022	412209847290	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,98	39,98	-4
6266	2022-N7-57465	21/09/2022	412209847549	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		16,88	16,88	-2
6267	2022-N7-57466	21/09/2022	412209845919	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,92	26,92	-4
6268	2022-N7-57467	21/09/2022	412209846102	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		207,68	207,68	-4
6269	2022-N7-57468	21/09/2022	412209846459	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		119,16	119,16	-2
6270	2022-N7-57469	21/09/2022	412209847181	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,02	72,02	-4
6271	2022-N7-57470	21/09/2022	412209847619	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		114,00	114,00	-4
6272	2022-N7-57471	21/09/2022	412209845369	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,53	17,53	-4
6273	2022-N7-57472	21/09/2022	412209847174	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		531,55	531,55	-2
6274	2022-N7-57473	21/09/2022	412209844389	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		103,02	103,02	-4
6275	2022-N7-57474	21/09/2022	412209844787	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,50	27,50	-4
6276	2022-N7-57475	21/09/2022	412209846629	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		813,51	813,51	-2
6277	2022-N7-57476	21/09/2022	412209847956	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,87	16,87	-4
6278	2022-N7-57477	21/09/2022	412209844390	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		48,73	48,73	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57478	21/09/2022	412209844526	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,38	32,38	-4
6280	2022-N7-57479	21/09/2022	412209844869	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		87,93	87,93	-4
6281	2022-N7-57480	21/09/2022	412209844763	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,57	19,57	-4
6282	2022-N7-57481	21/09/2022	412209847408	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,67	23,67	-4
6283	2022-N7-57482	21/09/2022	412209846460	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,01	93,01	-4
6284	2022-N7-57483	21/09/2022	412209846606	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		94,66	94,66	-4
6285	2022-N7-57484	21/09/2022	412209847579	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		164,63	164,63	-2
6286	2022-N7-57485	21/09/2022	412209845825	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,10	28,10	-4
6287	2022-N7-57486	21/09/2022	412209847621	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		67,90	67,90	-2
6288	2022-N7-57487	21/09/2022	412209844744	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		20,19	20,19	-2
6289	2022-N7-57488	21/09/2022	412209845807	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		17,64	17,64	-2
6290	2022-N7-57489	21/09/2022	412209845454	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,95	78,95	-4
6291	2022-N7-57490	21/09/2022	412209847545	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,14	40,14	-4
6292	2022-N7-57491	21/09/2022	412209846362	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		863,13	863,13	-4
6293	2022-N7-57492	21/09/2022	412209844804	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,51	36,51	-4
6294	2022-N7-57493	21/09/2022	412209846369	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,59	24,59	-4
6295	2022-N7-57494	21/09/2022	412209847547	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,75	48,75	-4
6296	2022-N7-57495	21/09/2022	412209844777	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		144,38	144,38	-4
6297	2022-N7-57496	21/09/2022	412209846479	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		45,81	45,81	-2
6298	2022-N7-57497	21/09/2022	412209845945	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		418,57	418,57	-4
6299	2022-N7-57498	21/09/2022	412209845366	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		106,56	106,56	-2
6300	2022-N7-57499	21/09/2022	412209847628	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,59	25,59	-4
6301	2022-N7-57500	21/09/2022	412209845378	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,82	23,82	-4

6302	2022-N7-57501	21/09/2022	412209844852	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		84,58	84,58	-4
6303	2022-N7-57502	21/09/2022	412209846911	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		261,32	261,32	-2
6304	2022-N7-57503	21/09/2022	412209845817	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,68	64,68	-4
6305	2022-N7-57504	21/09/2022	412209845368	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-2
6306	2022-N7-57505	21/09/2022	412209844408	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,90	27,90	-4
6307	2022-N7-57506	21/09/2022	412209847273	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,41	74,41	-4
6308	2022-N7-57507	21/09/2022	412209844536	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		473,63	473,63	-2
6309	2022-N7-57508	21/09/2022	412209844805	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		69,37	69,37	-4
6310	2022-N7-57509	21/09/2022	412209845320	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		214,52	214,52	-4
6311	2022-N7-57510	21/09/2022	412209846608	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		219,27	219,27	-4
6312	2022-N7-57511	21/09/2022	412209847419	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		88,06	88,06	-4
6313	2022-N7-57512	21/09/2022	412209846468	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		94,48	94,48	-2
6314	2022-N7-57513	21/09/2022	412209846382	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		31,25	31,25	-2
6315	2022-N7-57514	21/09/2022	412209847179	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		377,93	377,93	-4
6316	2022-N7-57515	21/09/2022	412209844511	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		586,41	586,41	-4
6317	2022-N7-57516	21/09/2022	412209847571	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		164,19	164,19	-4
6318	2022-N7-57517	21/09/2022	412209847657	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		180,88	180,88	-2
6319	2022-N7-57518	21/09/2022	412209845594	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,53	35,53	-4
6320	2022-N7-57519	21/09/2022	412209847893	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		69,51	69,51	-2
6321	2022-N7-57520	21/09/2022	412209846378	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		278,40	278,40	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57521	21/09/2022	412209844786	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,91	40,91	-4
6323	2022-N7-57522	21/09/2022	412209847582	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		138,59	138,59	-2
6324	2022-N7-57523	21/09/2022	412209846135	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		63,55	63,55	-2
6325	2022-N7-57524	21/09/2022	412209846638	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		58,48	58,48	-2
6326	2022-N7-57525	21/09/2022	412209846113	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		59,37	59,37	-2
6327	2022-N7-57526	21/09/2022	412209847227	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,68	42,68	-4
6328	2022-N7-57527	21/09/2022	412209845626	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,46	33,46	-4
6329	2022-N7-57528	21/09/2022	412209847917	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		108,03	108,03	-2
6330	2022-N7-57529	21/09/2022	412209846148	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,02	26,02	-4
6331	2022-N7-57530	21/09/2022	412209847201	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		198,23	198,23	-4
6332	2022-N7-57531	21/09/2022	412209846132	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
6333	2022-N7-57532	21/09/2022	412209847824	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		187,54	187,54	-4
6334	2022-N7-57533	21/09/2022	412209845858	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,46	23,46	-4
6335	2022-N7-57534	21/09/2022	412209845085	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		406,45	406,45	-4
6336	2022-N7-57535	21/09/2022	412209847606	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		68,39	68,39	-2
6337	2022-N7-57536	21/09/2022	412209844409	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,62	33,62	-4
6338	2022-N7-57537	21/09/2022	412209846130	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,08	29,08	-4
6339	2022-N7-57538	21/09/2022	412209847210	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,55	16,55	-4
6340	2022-N7-57539	21/09/2022	412209847413	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		60,25	60,25	-2
6341	2022-N7-57540	21/09/2022	412209846144	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		758,97	758,97	-4
6342	2022-N7-57541	21/09/2022	412209844455	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		614,41	614,41	-4
6343	2022-N7-57542	21/09/2022	412209847803	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,82	33,82	-4
6344	2022-N7-57543	21/09/2022	412209847220	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		460,21	460,21	-4

6345	2022-N7-57544	21/09/2022	412209847416	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,92	28,92	-4
6346	2022-N7-57545	21/09/2022	412209847615	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,52	30,52	-4
6347	2022-N7-57546	21/09/2022	412209847589	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		567,91	567,91	-4
6348	2022-N7-57547	21/09/2022	412209845860	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,14	21,14	-4
6349	2022-N7-57548	21/09/2022	412209847198	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		35,79	35,79	-2
6350	2022-N7-57549	21/09/2022	412209847658	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
6351	2022-N7-57550	21/09/2022	412209847814	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		103,13	103,13	-4
6352	2022-N7-57551	21/09/2022	412209845089	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		77,62	77,62	-2
6353	2022-N7-57552	21/09/2022	412209845627	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	-4
6354	2022-N7-57553	21/09/2022	412209847818	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		37,81	37,81	-2
6355	2022-N7-57554	21/09/2022	412209844461	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-4
6356	2022-N7-57555	21/09/2022	412209845846	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		419,45	419,45	-4
6357	2022-N7-57556	21/09/2022	412209846115	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		99,89	99,89	-4
6358	2022-N7-57557	21/09/2022	412209847228	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		102,71	102,71	-2
6359	2022-N7-57558	21/09/2022	412209847216	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		100,98	100,98	-2
6360	2022-N7-57559	21/09/2022	412209846142	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		105,02	105,02	-4
6361	2022-N7-57560	21/09/2022	412209846376	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		101,49	101,49	-4
6362	2022-N7-57561	21/09/2022	412209846405	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		10,58	10,58	-2
6363	2022-N7-57562	21/09/2022	412209845852	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-4
6364	2022-N7-57563	21/09/2022	412209845624	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		27,38	27,38	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57564	21/09/2022	412209844462	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
6366	2022-N7-57565	21/09/2022	412209844800	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,22	68,22	-4
6367	2022-N7-57566	21/09/2022	412209847588	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,04	48,04	-4
6368	2022-N7-57567	21/09/2022	412209844529	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		381,13	381,13	-2
6369	2022-N7-57568	21/09/2022	412209847919	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		16,17	16,17	-2
6370	2022-N7-57569	21/09/2022	412209847610	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		87,40	87,40	-2
6371	2022-N7-57570	21/09/2022	412209846125	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		140,27	140,27	-4
6372	2022-N7-57571	21/09/2022	412209844807	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,79	36,79	-4
6373	2022-N7-57572	21/09/2022	412209846398	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		32,53	32,53	-2
6374	2022-N7-57573	21/09/2022	412209845844	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,44	27,44	-4
6375	2022-N7-57574	21/09/2022	412209845611	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		21,22	21,22	-2
6376	2022-N7-57575	21/09/2022	412209847809	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		10,80	10,80	-4
6377	2022-N7-57576	21/09/2022	412209844418	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		194,54	194,54	-4
6378	2022-N7-57577	21/09/2022	412209845623	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		257,11	257,11	-4
6379	2022-N7-57578	21/09/2022	412209846120	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		84,43	84,43	-4
6380	2022-N7-57579	21/09/2022	412209845835	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		241,51	241,51	-4
6381	2022-N7-57580	21/09/2022	412209847607	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,08	42,08	-4
6382	2022-N7-57581	21/09/2022	412209847910	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,89	42,89	-4
6383	2022-N7-57582	21/09/2022	412209844459	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		88,29	88,29	-4
6384	2022-N7-57583	21/09/2022	412209847207	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		125,85	125,85	-4
6385	2022-N7-57584	21/09/2022	412209847418	14/10/2022	22/09/2022	22/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		77,56	77,56	-2
6386	2022-N7-57585	21/09/2022	412209847206	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		360,50	360,50	-4
6387	2022-N7-57586	21/09/2022	412209844402	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,80	42,80	-4

6388	2022-N7-57587	21/09/2022	412209846383	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,27	71,27	-4
6389	2022-N7-57588	21/09/2022	412209844460	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,43	9,43	-4
6390	2022-N7-57589	21/09/2022	412209845836	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		367,78	367,78	-4
6391	2022-N7-57590	21/09/2022	412209847810	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		698,51	698,51	-4
6392	2022-N7-57591	21/09/2022	412209845851	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,67	32,67	-4
6393	2022-N7-57592	21/09/2022	412209845102	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		211,32	211,32	-4
6394	2022-N7-57593	21/09/2022	412209846138	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		88,84	88,84	-4
6395	2022-N7-57594	21/09/2022	412209844531	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		205,04	205,04	-4
6396	2022-N7-57595	21/09/2022	412209844532	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,71	28,71	-4
6397	2022-N7-57596	21/09/2022	412209847802	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		120,50	120,50	-4
6398	2022-N7-57597	21/09/2022	412209845856	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		161,50	161,50	-4
6399	2022-N7-57598	21/09/2022	412209846408	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
6400	2022-N7-57599	21/09/2022	412209844458	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,05	32,05	-4
6401	2022-N7-57600	21/09/2022	412209844803	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,25	52,25	-4
6402	2022-N7-57601	21/09/2022	412209847826	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		198,23	198,23	-4
6403	2022-N7-57602	21/09/2022	412209847230	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,68	59,68	-4
6404	2022-N7-57603	21/09/2022	412209845862	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		92,92	92,92	-4
6405	2022-N7-57604	21/09/2022	412209847825	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		583,74	583,74	-4
6406	2022-N7-57605	21/09/2022	412209846124	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,28	11,28	-4
6407	2022-N7-57606	21/09/2022	412209846391	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,10	41,10	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57607	21/09/2022	412209847918	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		142,60	142,60	-4
6409	2022-N7-57608	21/09/2022	412209845099	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,07	48,07	-4
6410	2022-N7-57609	21/09/2022	412209846644	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		318,55	318,55	-4
6411	2022-N7-57610	21/09/2022	412209845083	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		56,09	56,09	-4
6412	2022-N7-57611	21/09/2022	412209846395	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,90	31,90	-4
6413	2022-N7-57612	21/09/2022	412209844417	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,79	93,79	-4
6414	2022-N7-57613	21/09/2022	412209845863	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		205,27	205,27	-4
6415	2022-N7-57614	21/09/2022	412209847659	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-4
6416	2022-N7-57615	21/09/2022	412209845610	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		899,56	899,56	-4
6417	2022-N7-57616	21/09/2022	412209846387	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,76	32,76	-4
6418	2022-N7-57617	21/09/2022	412209847597	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		314,32	314,32	-4
6419	2022-N7-57618	21/09/2022	412209845094	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		354,24	354,24	-4
6420	2022-N7-57619	21/09/2022	412209844801	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,61	19,61	-4
6421	2022-N7-57620	21/09/2022	412209845093	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		209,05	209,05	-4
6422	2022-N7-57621	21/09/2022	412209845837	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,18	79,18	-4
6423	2022-N7-57622	21/09/2022	412209845108	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		201,46	201,46	-4
6424	2022-N7-57623	21/09/2022	412209847221	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
6425	2022-N7-57624	21/09/2022	412209847192	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		232,00	232,00	-4
6426	2022-N7-57625	21/09/2022	412209847613	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		324,01	324,01	-4
6427	2022-N7-57626	21/09/2022	412209846371	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		111,31	111,31	-4
6428	2022-N7-57627	21/09/2022	412209846403	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,17	23,17	-4
6429	2022-N7-57628	21/09/2022	412209847195	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		466,78	466,78	-4
6430	2022-N7-57629	21/09/2022	412209847812	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.655,19	1.655,19	-4

6431	2022-N7-57630	21/09/2022	412209847646	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,38	9,38	-4
6432	2022-N7-57631	21/09/2022	412209847819	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		163,93	163,93	-4
6433	2022-N7-57632	21/09/2022	412209846117	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,20	79,20	-4
6434	2022-N7-57633	21/09/2022	412209844535	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,13	28,13	-4
6435	2022-N7-57634	21/09/2022	412209845831	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
6436	2022-N7-57635	21/09/2022	412209845106	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
6437	2022-N7-57636	21/09/2022	412209847661	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		91,48	91,48	-4
6438	2022-N7-57637	21/09/2022	412209847211	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,59	12,59	-4
6439	2022-N7-57638	21/09/2022	412209847219	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,65	20,65	-4
6440	2022-N7-57639	21/09/2022	412209846374	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		737,98	737,98	-4
6441	2022-N7-57640	21/09/2022	412209846137	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,35	36,35	-4
6442	2022-N7-57641	21/09/2022	412209847594	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		143,50	143,50	-4
6443	2022-N7-57642	21/09/2022	412209847412	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,72	37,72	-4
6444	2022-N7-57643	21/09/2022	412209845086	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		95,17	95,17	-4
6445	2022-N7-57644	21/09/2022	412209844799	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,52	22,52	-4
6446	2022-N7-57645	21/09/2022	412209846141	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		255,33	255,33	-4
6447	2022-N7-57646	21/09/2022	412209846394	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,19	25,19	-4
6448	2022-N7-57647	21/09/2022	412209847821	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,76	34,76	-4
6449	2022-N7-57648	21/09/2022	412209846123	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,69	67,69	-4
6450	2022-N7-57649	21/09/2022	412209845616	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		363,64	363,64	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
6451	2022-N7-57650	21/09/2022	412209845104	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		729,67	729,67	-4
6452	2022-N7-57651	21/09/2022	412209847602	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		94,34	94,34	-4
6453	2022-N7-57652	21/09/2022	412209847214	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,46	38,46	-4
6454	2022-N7-57653	21/09/2022	412209846400	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		148,79	148,79	-4
6455	2022-N7-57654	21/09/2022	412209845107	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-4
6456	2022-N7-57655	21/09/2022	412209845613	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,54	30,54	-4
6457	2022-N7-57656	21/09/2022	412209845091	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		210,37	210,37	-4
6458	2022-N7-57657	21/09/2022	412209844412	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		211,56	211,56	-4
6459	2022-N7-57658	21/09/2022	412209845847	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,08	46,08	-4
6460	2022-N7-57659	21/09/2022	412209847417	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,29	18,29	-4
6461	2022-N7-57660	21/09/2022	412209847591	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,95	29,95	-4
6462	2022-N7-57661	21/09/2022	412209847806	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		119,95	119,95	-4
6463	2022-N7-57662	21/09/2022	412209846381	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,20	13,20	-4
6464	2022-N7-57663	21/09/2022	412209847217	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,17	31,17	-4
6465	2022-N7-57664	21/09/2022	412209847664	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,19	70,19	-4
6466	2022-N7-57665	21/09/2022	412209847586	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-4
6467	2022-N7-57666	21/09/2022	412209844806	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,36	12,36	-4
6468	2022-N7-57667	21/09/2022	412209847420	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,54	93,54	-4
6469	2022-N7-57668	21/09/2022	412209845090	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,66	46,66	-4
6470	2022-N7-57669	21/09/2022	412209847414	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,04	59,04	-4
6471	2022-N7-57670	21/09/2022	412209847798	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,49	30,49	-4
6472	2022-N7-57671	21/09/2022	412209846116	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,25	55,25	-4
6473	2022-N7-57672	21/09/2022	412209847921	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,64	39,64	-4

6474	2022-N7-57673	21/09/2022	412209847215	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		145,81	145,81	-4
6475	2022-N7-57674	21/09/2022	412209847807	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,45	38,45	-4
6476	2022-N7-57675	21/09/2022	412209847199	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		326,59	326,59	-4
6477	2022-N7-57676	21/09/2022	412209846375	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,48	29,48	-4
6478	2022-N7-57677	21/09/2022	412209846136	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		131,87	131,87	-4
6479	2022-N7-57678	21/09/2022	412209847647	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,59	77,59	-4
6480	2022-N7-57679	21/09/2022	412209846384	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		772,16	772,16	-4
6481	2022-N7-57680	21/09/2022	412209847601	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,88	81,88	-4
6482	2022-N7-57681	21/09/2022	412209844528	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		124,61	124,61	-4
6483	2022-N7-57682	21/09/2022	412209846133	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		84,89	84,89	-4
6484	2022-N7-57683	21/09/2022	412209846640	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		191,88	191,88	-4
6485	2022-N7-57684	21/09/2022	412209847410	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		260,81	260,81	-4
6486	2022-N7-57685	21/09/2022	412209845621	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		270,66	270,66	-4
6487	2022-N7-57686	21/09/2022	412209846370	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
6488	2022-N7-57687	21/09/2022	412209845076	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		108,76	108,76	-4
6489	2022-N7-57688	21/09/2022	412209845615	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		389,32	389,32	-4
6490	2022-N7-57689	21/09/2022	412209845839	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,38	44,38	-4
6491	2022-N7-57690	21/09/2022	412209847650	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		242,63	242,63	-4
6492	2022-N7-57691	21/09/2022	412209845840	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,72	79,72	-4
6493	2022-N7-57692	21/09/2022	412209844454	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		370,36	370,36	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
6494	2022-N7-57693	21/09/2022	412209847611	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	-4
6495	2022-N7-57694	21/09/2022	412209847213	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,49	86,49	-4
6496	2022-N7-57695	21/09/2022	412209845075	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		114,02	114,02	-4
6497	2022-N7-57696	21/09/2022	412209845608	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,72	25,72	-4
6498	2022-N7-57697	21/09/2022	412209846386	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,11	70,11	-4
6499	2022-N7-57698	21/09/2022	412209845833	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,44	27,44	-4
6500	2022-N7-57699	21/09/2022	412209846129	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		504,55	504,55	-4
6501	2022-N7-57700	21/09/2022	412209845095	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,01	46,01	-4
6502	2022-N7-57701	21/09/2022	412209847218	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		170,63	170,63	-4
6503	2022-N7-57702	21/09/2022	412209846390	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,56	16,56	-4
6504	2022-N7-57703	21/09/2022	412209847203	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		731,43	731,43	-4
6505	2022-N7-57705	21/09/2022	412209847605	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-4
6506	2022-N7-57706	21/09/2022	412209846406	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,89	79,89	-4
6507	2022-N7-57707	21/09/2022	412209846397	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		191,71	191,71	-4
6508	2022-N7-57708	21/09/2022	412209845092	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,67	60,67	-4
6509	2022-N7-57709	21/09/2022	412209847801	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,31	97,31	-4
6510	2022-N7-57710	21/09/2022	412209846407	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		451,04	451,04	-4
6511	2022-N7-57711	21/09/2022	412209847820	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		727,07	727,07	-4
6512	2022-N7-57712	21/09/2022	412209847411	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		315,60	315,60	-4
6513	2022-N7-57713	21/09/2022	412209847204	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-4
6514	2022-N7-57714	21/09/2022	412209847648	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,16	55,16	-4
6515	2022-N7-57715	21/09/2022	412209847656	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,15	77,15	-4
6516	2022-N7-57716	21/09/2022	412209845857	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,90	24,90	-4

6517	2022-N7-57717	21/09/2022	412209845096	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		452,04	452,04	-4
6518	2022-N7-57718	21/09/2022	412209846392	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		266,38	266,38	-4
6519	2022-N7-57719	21/09/2022	412209847617	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,11	55,11	-4
6520	2022-N7-57720	21/09/2022	412209847222	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,00	12,00	-4
6521	2022-N7-57721	21/09/2022	412209846145	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		176,79	176,79	-4
6522	2022-N7-57722	21/09/2022	412209846134	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		207,07	207,07	-4
6523	2022-N7-57723	21/09/2022	412209847660	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,03	22,03	-4
6524	2022-N7-57724	21/09/2022	412209847595	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		76,18	76,18	-4
6525	2022-N7-57725	21/09/2022	412209845622	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		134,93	134,93	-4
6526	2022-N7-57726	21/09/2022	412209847811	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,73	13,73	-4
6527	2022-N7-57727	21/09/2022	412209847409	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,36	71,36	-4
6528	2022-N7-57728	21/09/2022	412209845865	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		91,35	91,35	-4
6529	2022-N7-57729	21/09/2022	412209847822	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,34	39,34	-4
6530	2022-N7-57730	21/09/2022	412209845861	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		124,62	124,62	-4
6531	2022-N7-57731	21/09/2022	412209847663	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		107,71	107,71	-4
6532	2022-N7-57732	21/09/2022	412209844533	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,06	24,06	-4
6533	2022-N7-57733	21/09/2022	412209845098	14/10/2022	22/09/2022	22/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		207,16	207,16	-4
6534	2022-N7-57734	21/09/2022	412209846836	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		499,42	499,42	-5
6535	2022-N7-57735	21/09/2022	412209846837	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		958,03	958,03	-5
6536	2022-N7-57736	21/09/2022	412209846844	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57737	21/09/2022	412209845004	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		160,70	160,70	-5
6538	2022-N7-57738	21/09/2022	412209845010	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,10	52,10	-5
6539	2022-N7-57739	21/09/2022	412209845011	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		238,30	238,30	-5
6540	2022-N7-57740	21/09/2022	412209845012	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		165,02	165,02	-5
6541	2022-N7-57741	21/09/2022	412209845013	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,22	38,22	-5
6542	2022-N7-57742	21/09/2022	412209845017	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,21	26,21	-5
6543	2022-N7-57743	21/09/2022	412209845022	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,75	61,75	-5
6544	2022-N7-57744	21/09/2022	412209845023	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		411,70	411,70	-5
6545	2022-N7-57745	21/09/2022	412209845027	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		94,39	94,39	-5
6546	2022-N7-57746	21/09/2022	412209845026	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,91	26,91	-5
6547	2022-N7-57747	21/09/2022	412209846835	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-5
6548	2022-N7-57748	21/09/2022	412209846833	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
6549	2022-N7-57749	21/09/2022	412209845029	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,57	15,57	-5
6550	2022-N7-57750	21/09/2022	412209846839	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		56,69	56,69	-5
6551	2022-N7-57751	21/09/2022	412209846838	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		471,55	471,55	-5
6552	2022-N7-57752	21/09/2022	412209846841	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		62,68	62,68	-5
6553	2022-N7-57753	21/09/2022	412209846842	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		100,99	100,99	-5
6554	2022-N7-57754	21/09/2022	412209846843	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		226,10	226,10	-5
6555	2022-N7-57755	21/09/2022	412209845033	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,67	27,67	-5
6556	2022-N7-57756	21/09/2022	412209845015	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		118,80	118,80	-5
6557	2022-N7-57757	21/09/2022	412209845563	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,78	93,78	-5
6558	2022-N7-57758	21/09/2022	412209845000	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,16	79,16	-5
6559	2022-N7-57759	21/09/2022	412209845032	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-5

6560	2022-N7-57760	21/09/2022	412209845002	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.128,67	1.128,67	-5
6561	2022-N7-57761	21/09/2022	412209845005	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-5
6562	2022-N7-57762	21/09/2022	412209845006	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,75	82,75	-5
6563	2022-N7-57763	21/09/2022	412209845566	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,58	22,58	-5
6564	2022-N7-57764	21/09/2022	412209845009	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		56,22	56,22	-5
6565	2022-N7-57765	21/09/2022	412209845008	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,61	68,61	-5
6566	2022-N7-57766	21/09/2022	412209845007	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,04	22,04	-5
6567	2022-N7-57767	21/09/2022	412209845014	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,50	47,50	-5
6568	2022-N7-57768	21/09/2022	412209845574	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,22	22,22	-5
6569	2022-N7-57769	21/09/2022	412209845565	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,31	21,31	-5
6570	2022-N7-57770	21/09/2022	412209845019	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		250,96	250,96	-5
6571	2022-N7-57771	21/09/2022	412209845018	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		228,03	228,03	-5
6572	2022-N7-57772	21/09/2022	412209845021	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,96	64,96	-5
6573	2022-N7-57773	21/09/2022	412209845024	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,98	67,98	-5
6574	2022-N7-57774	21/09/2022	412209845025	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
6575	2022-N7-57775	21/09/2022	412209845028	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		148,00	148,00	-5
6576	2022-N7-57776	21/09/2022	412209846646	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		104,43	104,43	-5
6577	2022-N7-57777	21/09/2022	412209845030	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,31	60,31	-5
6578	2022-N7-57778	21/09/2022	412209845031	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		99,03	99,03	-5
6579	2022-N7-57779	21/09/2022	412209846654	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,06	27,06	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57780	21/09/2022	412209846665	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		111,55	111,55	-5
6581	2022-N7-57781	21/09/2022	412209845567	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-5
6582	2022-N7-57782	21/09/2022	412209846666	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		105,69	105,69	-5
6583	2022-N7-57783	21/09/2022	412209845562	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		184,44	184,44	-5
6584	2022-N7-57784	21/09/2022	412209845564	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		272,34	272,34	-5
6585	2022-N7-57785	21/09/2022	412209845561	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,82	34,82	-5
6586	2022-N7-57786	21/09/2022	412209845568	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,74	22,74	-5
6587	2022-N7-57787	21/09/2022	412209845569	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,62	51,62	-5
6588	2022-N7-57788	21/09/2022	412209846672	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		145,36	145,36	-5
6589	2022-N7-57789	21/09/2022	412209845570	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,47	60,47	-5
6590	2022-N7-57790	21/09/2022	412209845572	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,06	26,06	-5
6591	2022-N7-57791	21/09/2022	412209846676	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,41	19,41	-5
6592	2022-N7-57792	21/09/2022	412209846668	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		153,49	153,49	-5
6593	2022-N7-57793	21/09/2022	412209845571	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,20	80,20	-5
6594	2022-N7-57794	21/09/2022	412209846675	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		151,49	151,49	-5
6595	2022-N7-57795	21/09/2022	412209846674	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,72	45,72	-5
6596	2022-N7-57796	21/09/2022	412209846660	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,94	54,94	-5
6597	2022-N7-57797	21/09/2022	412209846677	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,68	44,68	-5
6598	2022-N7-57798	21/09/2022	412209844519	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,19	46,19	-5
6599	2022-N7-57799	21/09/2022	412209845575	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		201,03	201,03	-5
6600	2022-N7-57800	21/09/2022	412209845576	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.163,20	1.163,20	-5
6601	2022-N7-57801	21/09/2022	412209845003	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		391,02	391,02	-5
6602	2022-N7-57802	21/09/2022	412209845071	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,11	61,11	-5

6603	2022-N7-57803	21/09/2022	412209846887	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		110,64	110,64	-5
6604	2022-N7-57804	21/09/2022	412209846933	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,23	23,23	-5
6605	2022-N7-57805	21/09/2022	412209846935	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		244,87	244,87	-5
6606	2022-N7-57806	21/09/2022	412209846934	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,85	45,85	-5
6607	2022-N7-57807	21/09/2022	412209846645	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		158,32	158,32	-5
6608	2022-N7-57808	21/09/2022	412209846938	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,34	11,34	-5
6609	2022-N7-57809	21/09/2022	412209846648	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		332,18	332,18	-5
6610	2022-N7-57810	21/09/2022	412209846939	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		69,49	69,49	-5
6611	2022-N7-57811	21/09/2022	412209846647	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.083,49	1.083,49	-5
6612	2022-N7-57812	21/09/2022	412209846649	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,14	40,14	-5
6613	2022-N7-57813	21/09/2022	412209846650	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		470,77	470,77	-5
6614	2022-N7-57814	21/09/2022	412209846940	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,70	12,70	-5
6615	2022-N7-57815	21/09/2022	412209846652	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,56	32,56	-5
6616	2022-N7-57816	21/09/2022	412209846653	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		129,14	129,14	-5
6617	2022-N7-57817	21/09/2022	412209846944	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		270,69	270,69	-5
6618	2022-N7-57818	21/09/2022	412209846947	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		382,23	382,23	-5
6619	2022-N7-57819	21/09/2022	412209846655	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		58,78	58,78	-5
6620	2022-N7-57820	21/09/2022	412209846657	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		85,97	85,97	-5
6621	2022-N7-57821	21/09/2022	412209846658	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		405,99	405,99	-5
6622	2022-N7-57822	21/09/2022	412209846659	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,88	25,88	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57823	21/09/2022	412209846661	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,82	16,82	-5
6624	2022-N7-57824	21/09/2022	412209845016	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,12	20,12	-5
6625	2022-N7-57825	21/09/2022	412209846662	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,29	11,29	-5
6626	2022-N7-57826	21/09/2022	412209846664	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		154,78	154,78	-5
6627	2022-N7-57827	21/09/2022	412209845560	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
6628	2022-N7-57828	21/09/2022	412209845573	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,15	32,15	-5
6629	2022-N7-57829	21/09/2022	412209846840	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		90,37	90,37	-5
6630	2022-N7-57830	21/09/2022	412209846663	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,22	8,22	-5
6631	2022-N7-57831	21/09/2022	412209846669	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		259,62	259,62	-5
6632	2022-N7-57832	21/09/2022	412209846667	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
6633	2022-N7-57833	21/09/2022	412209847423	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		144,70	144,70	-5
6634	2022-N7-57834	21/09/2022	412209847653	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,44	34,44	-5
6635	2022-N7-57835	21/09/2022	412209846671	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		165,48	165,48	-5
6636	2022-N7-57836	21/09/2022	412209846670	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,23	41,23	-5
6637	2022-N7-57837	21/09/2022	412209846673	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		120,85	120,85	-5
6638	2022-N7-57838	21/09/2022	412209845020	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,33	18,33	-5
6639	2022-N7-57839	21/09/2022	412209846678	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,16	30,16	-5
6640	2022-N7-57840	21/09/2022	412209847428	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		76,34	76,34	-5
6641	2022-N7-57841	21/09/2022	412209847431	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,92	43,92	-5
6642	2022-N7-57842	21/09/2022	412209846651	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		193,24	193,24	-5
6643	2022-N7-57843	21/09/2022	412209846930	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		258,88	258,88	-5
6644	2022-N7-57844	21/09/2022	412209847432	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,97	75,97	-5
6645	2022-N7-57845	21/09/2022	412209847437	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		225,45	225,45	-5

6646	2022-N7-57846	21/09/2022	412209847439	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,83	18,83	-5
6647	2022-N7-57847	21/09/2022	412209847438	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		364,31	364,31	-5
6648	2022-N7-57848	21/09/2022	412209847440	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		100,42	100,42	-5
6649	2022-N7-57849	21/09/2022	412209846931	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,21	37,21	-5
6650	2022-N7-57850	21/09/2022	412209846932	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,05	34,05	-5
6651	2022-N7-57851	21/09/2022	412209847441	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,38	64,38	-5
6652	2022-N7-57852	21/09/2022	412209847442	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		417,16	417,16	-5
6653	2022-N7-57853	21/09/2022	412209845559	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,97	41,97	-5
6654	2022-N7-57854	21/09/2022	412209846936	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,27	30,27	-5
6655	2022-N7-57855	21/09/2022	412209847445	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		57,71	57,71	-5
6656	2022-N7-57856	21/09/2022	412209847444	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,50	45,50	-5
6657	2022-N7-57857	21/09/2022	412209846937	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		187,50	187,50	-5
6658	2022-N7-57858	21/09/2022	412209847447	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,05	54,05	-5
6659	2022-N7-57859	21/09/2022	412209847446	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		120,92	120,92	-5
6660	2022-N7-57860	21/09/2022	412209846943	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		219,91	219,91	-5
6661	2022-N7-57861	21/09/2022	412209846946	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,27	47,27	-5
6662	2022-N7-57862	21/09/2022	412209846950	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,31	39,31	-5
6663	2022-N7-57863	21/09/2022	412209845001	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,01	44,01	-5
6664	2022-N7-57864	21/09/2022	412209846941	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		720,80	720,80	-5
6665	2022-N7-57865	21/09/2022	412209846948	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		594,59	594,59	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57866	21/09/2022	412209846949	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,62	33,62	-5
6667	2022-N7-57867	21/09/2022	412209846951	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,93	38,93	-5
6668	2022-N7-57868	21/09/2022	412209844422	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		212,88	212,88	-5
6669	2022-N7-57869	21/09/2022	412209846952	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,37	78,37	-5
6670	2022-N7-57870	21/09/2022	412209844421	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		145,62	145,62	-5
6671	2022-N7-57871	21/09/2022	412209847422	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		744,57	744,57	-5
6672	2022-N7-57872	21/09/2022	412209846953	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-5
6673	2022-N7-57873	21/09/2022	412209844424	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		286,98	286,98	-5
6674	2022-N7-57874	21/09/2022	412209846954	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,97	53,97	-5
6675	2022-N7-57875	21/09/2022	412209847799	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		386,59	386,59	-5
6676	2022-N7-57876	21/09/2022	412209844540	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		76,77	76,77	-5
6677	2022-N7-57877	21/09/2022	412209844541	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,95	74,95	-5
6678	2022-N7-57878	21/09/2022	412209847424	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,13	19,13	-5
6679	2022-N7-57879	21/09/2022	412209844542	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		66,74	66,74	-5
6680	2022-N7-57880	21/09/2022	412209844544	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		116,66	116,66	-5
6681	2022-N7-57881	21/09/2022	412209844543	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,47	42,47	-5
6682	2022-N7-57882	21/09/2022	412209844545	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,56	31,56	-5
6683	2022-N7-57883	21/09/2022	412209844546	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,82	18,82	-5
6684	2022-N7-57884	21/09/2022	412209847426	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		99,50	99,50	-5
6685	2022-N7-57885	21/09/2022	412209844547	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,86	81,86	-5
6686	2022-N7-57886	21/09/2022	412209847427	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		233,59	233,59	-5
6687	2022-N7-57887	21/09/2022	412209846656	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		156,79	156,79	-5
6688	2022-N7-57888	21/09/2022	412209846834	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		58,83	58,83	-5

6689	2022-N7-57889	21/09/2022	412209844550	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,68	39,68	-5
6690	2022-N7-57890	21/09/2022	412209847430	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		573,08	573,08	-5
6691	2022-N7-57891	21/09/2022	412209844549	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,59	20,59	-5
6692	2022-N7-57892	21/09/2022	412209844548	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,91	26,91	-5
6693	2022-N7-57893	21/09/2022	412209847429	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,37	32,37	-5
6694	2022-N7-57894	21/09/2022	412209844551	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		134,10	134,10	-5
6695	2022-N7-57895	21/09/2022	412209844552	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,67	13,67	-5
6696	2022-N7-57896	21/09/2022	412209847434	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,40	16,40	-5
6697	2022-N7-57897	21/09/2022	412209847436	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		185,51	185,51	-5
6698	2022-N7-57898	21/09/2022	412209847433	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
6699	2022-N7-57899	21/09/2022	412209844553	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		85,83	85,83	-5
6700	2022-N7-57900	21/09/2022	412209845110	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,56	75,56	-5
6701	2022-N7-57901	21/09/2022	412209845109	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		646,14	646,14	-5
6702	2022-N7-57902	21/09/2022	412209845111	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		494,23	494,23	-5
6703	2022-N7-57903	21/09/2022	412209846945	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,43	70,43	-5
6704	2022-N7-57904	21/09/2022	412209847443	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,62	65,62	-5
6705	2022-N7-57905	21/09/2022	412209847448	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		101,69	101,69	-5
6706	2022-N7-57906	21/09/2022	412209847449	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,82	67,82	-5
6707	2022-N7-57907	21/09/2022	412209846832	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		136,63	136,63	-5
6708	2022-N7-57908	21/09/2022	412209845114	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,06	45,06	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57909	21/09/2022	412209845113	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		108,85	108,85	-5
6710	2022-N7-57910	21/09/2022	412209846929	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		526,08	526,08	-5
6711	2022-N7-57911	21/09/2022	412209845117	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,53	43,53	-5
6712	2022-N7-57912	21/09/2022	412209845120	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,72	73,72	-5
6713	2022-N7-57913	21/09/2022	412209847435	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,93	55,93	-5
6714	2022-N7-57914	21/09/2022	412209844999	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		69,31	69,31	-5
6715	2022-N7-57915	21/09/2022	412209845112	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,10	44,10	-5
6716	2022-N7-57916	21/09/2022	412209846942	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		152,12	152,12	-5
6717	2022-N7-57917	21/09/2022	412209844420	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,12	18,12	-5
6718	2022-N7-57918	21/09/2022	412209844419	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		221,25	221,25	-5
6719	2022-N7-57919	21/09/2022	412209845121	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		147,67	147,67	-5
6720	2022-N7-57920	21/09/2022	412209845122	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		110,59	110,59	-5
6721	2022-N7-57921	21/09/2022	412209845115	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,11	82,11	-5
6722	2022-N7-57922	21/09/2022	412209844539	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,15	30,15	-5
6723	2022-N7-57923	21/09/2022	412209845124	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,09	59,09	-5
6724	2022-N7-57924	21/09/2022	412209844425	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		155,25	155,25	-5
6725	2022-N7-57925	21/09/2022	412209844423	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,29	82,29	-5
6726	2022-N7-57926	21/09/2022	412209845131	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		297,66	297,66	-5
6727	2022-N7-57927	21/09/2022	412209845130	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.022,55	1.022,55	-5
6728	2022-N7-57928	21/09/2022	412209845126	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		233,14	233,14	-5
6729	2022-N7-57929	21/09/2022	412209845134	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		226,71	226,71	-5
6730	2022-N7-57930	21/09/2022	412209845133	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,98	50,98	-5
6731	2022-N7-57931	21/09/2022	412209845136	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,96	30,96	-5

6732	2022-N7-57932	21/09/2022	412209845116	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		111,86	111,86	-5
6733	2022-N7-57933	21/09/2022	412209845135	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,42	19,42	-5
6734	2022-N7-57934	21/09/2022	412209845118	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,59	17,59	-5
6735	2022-N7-57935	21/09/2022	412209845138	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		162,97	162,97	-5
6736	2022-N7-57936	21/09/2022	412209845137	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,49	32,49	-5
6737	2022-N7-57937	21/09/2022	412209845119	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,16	23,16	-5
6738	2022-N7-57938	21/09/2022	412209845139	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		785,25	785,25	-5
6739	2022-N7-57939	21/09/2022	412209845140	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,85	46,85	-5
6740	2022-N7-57940	21/09/2022	412209845123	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,40	22,40	-5
6741	2022-N7-57941	21/09/2022	412209845141	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		116,85	116,85	-5
6742	2022-N7-57942	21/09/2022	412209845128	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,49	37,49	-5
6743	2022-N7-57943	21/09/2022	412209845125	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,17	47,17	-5
6744	2022-N7-57944	21/09/2022	412209845127	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,27	54,27	-5
6745	2022-N7-57945	21/09/2022	412209845132	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,09	60,09	-5
6746	2022-N7-57946	21/09/2022	412209845129	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		839,70	839,70	-5
6747	2022-N7-57947	21/09/2022	412209845142	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		95,47	95,47	-5
6748	2022-N7-57948	21/09/2022	412209846149	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,44	47,44	-5
6749	2022-N7-57949	21/09/2022	412209846151	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,35	18,35	-5
6750	2022-N7-57950	21/09/2022	412209846150	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		291,13	291,13	-5
6751	2022-N7-57951	21/09/2022	412209846152	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		338,16	338,16	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57952	21/09/2022	412209846156	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,24	18,24	-5
6753	2022-N7-57953	21/09/2022	412209846154	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		161,70	161,70	-5
6754	2022-N7-57954	21/09/2022	412209846153	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		115,84	115,84	-5
6755	2022-N7-57955	21/09/2022	412209846157	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
6756	2022-N7-57956	21/09/2022	412209846155	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,55	45,55	-5
6757	2022-N7-57957	21/09/2022	412209846158	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,04	28,04	-5
6758	2022-N7-57958	21/09/2022	412209846160	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,57	48,57	-5
6759	2022-N7-57959	21/09/2022	412209846159	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,92	64,92	-5
6760	2022-N7-57960	21/09/2022	412209846161	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,04	48,04	-5
6761	2022-N7-57961	21/09/2022	412209846162	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,34	34,34	-5
6762	2022-N7-57962	21/09/2022	412209846164	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,63	15,63	-5
6763	2022-N7-57963	21/09/2022	412209846166	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,83	30,83	-5
6764	2022-N7-57964	21/09/2022	412209846163	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		245,45	245,45	-5
6765	2022-N7-57965	21/09/2022	412209846165	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
6766	2022-N7-57966	21/09/2022	412209846168	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		166,58	166,58	-5
6767	2022-N7-57967	21/09/2022	412209846167	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		350,90	350,90	-5
6768	2022-N7-57968	21/09/2022	412209846170	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,13	34,13	-5
6769	2022-N7-57969	21/09/2022	412209846169	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,59	12,59	-5
6770	2022-N7-57970	21/09/2022	412209846171	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,00	50,00	-5
6771	2022-N7-57971	21/09/2022	412209846173	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		112,28	112,28	-5
6772	2022-N7-57972	21/09/2022	412209846172	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.800,78	1.800,78	-5
6773	2022-N7-57973	21/09/2022	412209846174	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,67	27,67	-5
6774	2022-N7-57974	21/09/2022	412209846175	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,68	71,68	-5

6775	2022-N7-57975	21/09/2022	412209846177	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-5
6776	2022-N7-57976	21/09/2022	412209846176	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		559,09	559,09	-5
6777	2022-N7-57977	21/09/2022	412209846679	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		185,77	185,77	-5
6778	2022-N7-57978	21/09/2022	412209846178	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		94,85	94,85	-5
6779	2022-N7-57979	21/09/2022	412209846680	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,19	81,19	-5
6780	2022-N7-57980	21/09/2022	412209846681	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		10,04	10,04	-5
6781	2022-N7-57981	21/09/2022	412209846682	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		141,50	141,50	-5
6782	2022-N7-57982	21/09/2022	412209846683	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,87	59,87	-5
6783	2022-N7-57983	21/09/2022	412209846684	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,44	48,44	-5
6784	2022-N7-57984	21/09/2022	412209846686	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		534,14	534,14	-5
6785	2022-N7-57985	21/09/2022	412209846687	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		454,74	454,74	-5
6786	2022-N7-57986	21/09/2022	412209846685	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		787,98	787,98	-5
6787	2022-N7-57987	21/09/2022	412209846688	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		83,51	83,51	-5
6788	2022-N7-57988	21/09/2022	412209846689	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,68	33,68	-5
6789	2022-N7-57989	21/09/2022	412209846691	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,08	46,08	-5
6790	2022-N7-57990	21/09/2022	412209846690	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,18	89,18	-5
6791	2022-N7-57991	21/09/2022	412209846692	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		152,60	152,60	-5
6792	2022-N7-57992	21/09/2022	412209846693	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,24	52,24	-5
6793	2022-N7-57993	21/09/2022	412209846696	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,21	46,21	-5
6794	2022-N7-57994	21/09/2022	412209846695	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		362,80	362,80	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-57995	21/09/2022	412209846697	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		124,26	124,26	-5
6796	2022-N7-57996	21/09/2022	412209846694	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		167,88	167,88	-5
6797	2022-N7-57997	21/09/2022	412209846699	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,82	18,82	-5
6798	2022-N7-57998	21/09/2022	412209846698	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,29	33,29	-5
6799	2022-N7-57999	21/09/2022	412209846700	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		292,29	292,29	-5
6800	2022-N7-58000	21/09/2022	412209846701	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,92	31,92	-5
6801	2022-N7-58001	21/09/2022	412209846702	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,77	16,77	-5
6802	2022-N7-58002	21/09/2022	412209846703	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,42	52,42	-5
6803	2022-N7-58003	21/09/2022	412209846704	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,92	39,92	-5
6804	2022-N7-58004	21/09/2022	412209846705	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		106,99	106,99	-5
6805	2022-N7-58005	21/09/2022	412209846706	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		204,48	204,48	-5
6806	2022-N7-58006	21/09/2022	412209846707	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		132,54	132,54	-5
6807	2022-N7-58007	21/09/2022	412209846955	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
6808	2022-N7-58008	21/09/2022	412209846708	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		111,95	111,95	-5
6809	2022-N7-58009	21/09/2022	412209846957	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,61	28,61	-5
6810	2022-N7-58010	21/09/2022	412209846956	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		116,68	116,68	-5
6811	2022-N7-58011	21/09/2022	412209846959	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,71	86,71	-5
6812	2022-N7-58012	21/09/2022	412209846958	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		405,56	405,56	-5
6813	2022-N7-58013	21/09/2022	412209846960	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,09	8,09	-5
6814	2022-N7-58014	21/09/2022	412209846962	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		326,73	326,73	-5
6815	2022-N7-58015	21/09/2022	412209846961	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		66,06	66,06	-5
6816	2022-N7-58016	21/09/2022	412209846965	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,42	24,42	-5
6817	2022-N7-58017	21/09/2022	412209846964	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		155,52	155,52	-5

6818	2022-N7-58018	21/09/2022	412209846966	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		619,15	619,15	-5
6819	2022-N7-58019	21/09/2022	412209846967	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		111,37	111,37	-5
6820	2022-N7-58020	21/09/2022	412209846968	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,46	40,46	-5
6821	2022-N7-58021	21/09/2022	412209846970	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		349,11	349,11	-5
6822	2022-N7-58022	21/09/2022	412209846969	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		662,43	662,43	-5
6823	2022-N7-58023	21/09/2022	412209846972	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
6824	2022-N7-58024	21/09/2022	412209846971	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		483,44	483,44	-5
6825	2022-N7-58025	21/09/2022	412209846974	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,92	41,92	-5
6826	2022-N7-58026	21/09/2022	412209846973	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		106,26	106,26	-5
6827	2022-N7-58027	21/09/2022	412209846975	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		333,37	333,37	-5
6828	2022-N7-58028	21/09/2022	412209846976	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		591,11	591,11	-5
6829	2022-N7-58029	21/09/2022	412209846978	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,84	59,84	-5
6830	2022-N7-58030	21/09/2022	412209846977	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,36	42,36	-5
6831	2022-N7-58031	21/09/2022	412209846979	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		5.892,96	5.892,96	-5
6832	2022-N7-58032	21/09/2022	412209846980	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		372,21	372,21	-5
6833	2022-N7-58033	21/09/2022	412209846981	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,48	36,48	-5
6834	2022-N7-58034	21/09/2022	412209846982	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,87	48,87	-5
6835	2022-N7-58035	21/09/2022	412209846983	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		129,69	129,69	-5
6836	2022-N7-58036	21/09/2022	412209846984	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,39	77,39	-5
6837	2022-N7-58037	21/09/2022	412209846985	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,07	45,07	-5

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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
6838	2022-N7-58038	21/09/2022	412209846987	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.986,44	1.986,44	-5
6839	2022-N7-58039	21/09/2022	412209846986	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-5
6840	2022-N7-58040	21/09/2022	412209846989	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,48	42,48	-5
6841	2022-N7-58041	21/09/2022	412209846991	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		62,46	62,46	-5
6842	2022-N7-58042	21/09/2022	412209846990	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,14	78,14	-5
6843	2022-N7-58043	21/09/2022	412209846993	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,87	28,87	-5
6844	2022-N7-58044	21/09/2022	412209846992	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,79	42,79	-5
6845	2022-N7-58045	21/09/2022	412209846994	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		137,01	137,01	-5
6846	2022-N7-58046	21/09/2022	412209846995	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		695,47	695,47	-5
6847	2022-N7-58047	21/09/2022	412209847671	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		104,40	104,40	-5
6848	2022-N7-58048	21/09/2022	412209847670	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		83,53	83,53	-5
6849	2022-N7-58049	21/09/2022	412209847669	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		183,52	183,52	-5
6850	2022-N7-58050	21/09/2022	412209847675	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,68	31,68	-5
6851	2022-N7-58051	21/09/2022	412209847673	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		197,51	197,51	-5
6852	2022-N7-58052	21/09/2022	412209847674	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		225,73	225,73	-5
6853	2022-N7-58053	21/09/2022	412209847672	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-5
6854	2022-N7-58054	21/09/2022	412209847678	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		125,08	125,08	-5
6855	2022-N7-58055	21/09/2022	412209847677	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,75	37,75	-5
6856	2022-N7-58056	21/09/2022	412209847680	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		307,54	307,54	-5
6857	2022-N7-58057	21/09/2022	412209847679	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,48	60,48	-5
6858	2022-N7-58058	21/09/2022	412209847676	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,23	59,23	-5
6859	2022-N7-58059	21/09/2022	412209847681	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		383,22	383,22	-5
6860	2022-N7-58060	21/09/2022	412209847682	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,81	73,81	-5

6861	2022-N7-58061	21/09/2022	412209847683	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		62,29	62,29	-5
6862	2022-N7-58062	21/09/2022	412209847685	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,54	17,54	-5
6863	2022-N7-58063	21/09/2022	412209847687	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,05	61,05	-5
6864	2022-N7-58064	21/09/2022	412209847686	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		753,76	753,76	-5
6865	2022-N7-58065	21/09/2022	412209847684	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3.967,72	3.967,72	-5
6866	2022-N7-58066	21/09/2022	412209847736	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,25	39,25	-5
6867	2022-N7-58067	21/09/2022	412209847737	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		102,57	102,57	-5
6868	2022-N7-58068	21/09/2022	412209847738	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.127,24	1.127,24	-5
6869	2022-N7-58069	21/09/2022	412209847688	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		464,40	464,40	-5
6870	2022-N7-58070	21/09/2022	412209847740	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,10	41,10	-5
6871	2022-N7-58071	21/09/2022	412209847739	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		199,53	199,53	-5
6872	2022-N7-58072	21/09/2022	412209847742	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,10	44,10	-5
6873	2022-N7-58073	21/09/2022	412209847741	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,87	77,87	-5
6874	2022-N7-58074	21/09/2022	412209847744	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,52	81,52	-5
6875	2022-N7-58075	21/09/2022	412209847745	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,21	79,21	-5
6876	2022-N7-58076	21/09/2022	412209847743	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		102,46	102,46	-5
6877	2022-N7-58077	21/09/2022	412209847746	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,66	30,66	-5
6878	2022-N7-58078	21/09/2022	412209847747	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		699,81	699,81	-5
6879	2022-N7-58079	21/09/2022	412209847749	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,35	11,35	-5
6880	2022-N7-58080	21/09/2022	412209847748	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58081	21/09/2022	412209847750	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		779,20	779,20	-5
6882	2022-N7-58082	21/09/2022	412209847752	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		104,12	104,12	-5
6883	2022-N7-58083	21/09/2022	412209847751	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,96	73,96	-5
6884	2022-N7-58084	21/09/2022	412209847754	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		273,86	273,86	-5
6885	2022-N7-58085	21/09/2022	412209847756	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		347,51	347,51	-5
6886	2022-N7-58086	21/09/2022	412209847753	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		359,08	359,08	-5
6887	2022-N7-58087	21/09/2022	412209847755	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-3
6888	2022-N7-58088	21/09/2022	412209847760	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		10,00	10,00	-5
6889	2022-N7-58089	21/09/2022	412209847761	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		87,77	87,77	-5
6890	2022-N7-58090	21/09/2022	412209847759	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		1.307,86	1.307,86	-3
6891	2022-N7-58091	21/09/2022	412209847758	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,50	25,50	-5
6892	2022-N7-58092	21/09/2022	412209847757	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		60,16	60,16	-3
6893	2022-N7-58093	21/09/2022	412209847762	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,66	40,66	-5
6894	2022-N7-58094	21/09/2022	412209847763	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		94,66	94,66	-5
6895	2022-N7-58095	21/09/2022	412209847765	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		343,77	343,77	-5
6896	2022-N7-58096	21/09/2022	412209847764	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-3
6897	2022-N7-58097	21/09/2022	412209847766	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		90,31	90,31	-5
6898	2022-N7-58098	21/09/2022	412209847769	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
6899	2022-N7-58099	21/09/2022	412209847768	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		119,83	119,83	-3
6900	2022-N7-58100	21/09/2022	412209847770	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,93	27,93	-5
6901	2022-N7-58101	21/09/2022	412209847767	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		121,22	121,22	-3
6902	2022-N7-58102	21/09/2022	412209847772	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		37,71	37,71	-3
6903	2022-N7-58103	21/09/2022	412209847773	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-3

6904	2022-N7-58104	21/09/2022	412209847771	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		101,49	101,49	-3
6905	2022-N7-58105	21/09/2022	412209847774	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		98,56	98,56	-5
6906	2022-N7-58106	21/09/2022	412209844554	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		337,68	337,68	-5
6907	2022-N7-58107	21/09/2022	412209847775	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		184,61	184,61	-5
6908	2022-N7-58108	21/09/2022	412209844555	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		122,08	122,08	-3
6909	2022-N7-58109	21/09/2022	412209844556	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,89	17,89	-5
6910	2022-N7-58110	21/09/2022	412209844558	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		102,76	102,76	-5
6911	2022-N7-58111	21/09/2022	412209844557	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		33,14	33,14	-3
6912	2022-N7-58112	21/09/2022	412209844559	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		105,89	105,89	-5
6913	2022-N7-58113	21/09/2022	412209844560	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,00	35,00	-5
6914	2022-N7-58114	21/09/2022	412209844561	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,14	28,14	-5
6915	2022-N7-58115	21/09/2022	412209844562	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,93	64,93	-5
6916	2022-N7-58116	21/09/2022	412209844563	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		89,16	89,16	-3
6917	2022-N7-58117	21/09/2022	412209844565	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		28,64	28,64	-3
6918	2022-N7-58118	21/09/2022	412209844564	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		230,00	230,00	-5
6919	2022-N7-58119	21/09/2022	412209844567	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,80	30,80	-5
6920	2022-N7-58120	21/09/2022	412209844568	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		243,73	243,73	-5
6921	2022-N7-58121	21/09/2022	412209844566	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		99,48	99,48	-5
6922	2022-N7-58122	21/09/2022	412209844569	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		136,11	136,11	-3
6923	2022-N7-58123	21/09/2022	412209844570	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,97	97,97	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58124	21/09/2022	412209844578	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
6925	2022-N7-58125	21/09/2022	412209845143	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		94,53	94,53	-3
6926	2022-N7-58126	21/09/2022	412209845145	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		112,51	112,51	-5
6927	2022-N7-58127	21/09/2022	412209845146	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		265,52	265,52	-5
6928	2022-N7-58128	21/09/2022	412209845147	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		100,63	100,63	-3
6929	2022-N7-58129	21/09/2022	412209845148	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		30,60	30,60	-3
6930	2022-N7-58130	21/09/2022	412209845144	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,08	78,08	-5
6931	2022-N7-58131	21/09/2022	412209845149	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		79,13	79,13	-3
6932	2022-N7-58132	21/09/2022	412209845151	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		142,44	142,44	-5
6933	2022-N7-58133	21/09/2022	412209845150	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,41	67,41	-5
6934	2022-N7-58134	21/09/2022	412209845152	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		130,67	130,67	-5
6935	2022-N7-58135	21/09/2022	412209845153	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-5
6936	2022-N7-58136	21/09/2022	412209845154	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		105,31	105,31	-3
6937	2022-N7-58137	21/09/2022	412209845155	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		28,79	28,79	-3
6938	2022-N7-58138	21/09/2022	412209845156	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,76	55,76	-5
6939	2022-N7-58139	21/09/2022	412209845157	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		621,17	621,17	-5
6940	2022-N7-58140	21/09/2022	412209845158	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		56,18	56,18	-3
6941	2022-N7-58141	21/09/2022	412209845159	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		397,96	397,96	-5
6942	2022-N7-58142	21/09/2022	412209845160	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,99	68,99	-5
6943	2022-N7-58143	21/09/2022	412209845161	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		59,90	59,90	-3
6944	2022-N7-58144	21/09/2022	412209845163	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		197,34	197,34	-5
6945	2022-N7-58145	21/09/2022	412209845165	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		103,73	103,73	-5
6946	2022-N7-58146	21/09/2022	412209845164	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5

6947	2022-N7-58147	21/09/2022	412209845162	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,33	14,33	-5
6948	2022-N7-58148	21/09/2022	412209845167	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,76	44,76	-5
6949	2022-N7-58149	21/09/2022	412209845168	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		10,69	10,69	-3
6950	2022-N7-58150	21/09/2022	412209845166	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		85,83	85,83	-5
6951	2022-N7-58151	21/09/2022	412209845169	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		883,08	883,08	-5
6952	2022-N7-58152	21/09/2022	412209845629	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		57,80	57,80	-3
6953	2022-N7-58153	21/09/2022	412209845628	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		242,27	242,27	-5
6954	2022-N7-58154	21/09/2022	412209845630	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-3
6955	2022-N7-58155	21/09/2022	412209845631	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,95	48,95	-5
6956	2022-N7-58156	21/09/2022	412209845633	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,34	74,34	-5
6957	2022-N7-58157	21/09/2022	412209845634	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		47,38	47,38	-3
6958	2022-N7-58158	21/09/2022	412209845635	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,02	35,02	-5
6959	2022-N7-58159	21/09/2022	412209845636	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,27	44,27	-5
6960	2022-N7-58160	21/09/2022	412209845637	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,40	22,40	-5
6961	2022-N7-58161	21/09/2022	412209845639	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		76,07	76,07	-3
6962	2022-N7-58162	21/09/2022	412209845638	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,34	18,34	-5
6963	2022-N7-58163	21/09/2022	412209845642	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		93,47	93,47	-3
6964	2022-N7-58164	21/09/2022	412209845641	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.316,61	1.316,61	-5
6965	2022-N7-58165	21/09/2022	412209845640	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		62,88	62,88	-5
6966	2022-N7-58166	21/09/2022	412209845644	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		118,07	118,07	-5

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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
6967	2022-N7-58167	21/09/2022	412209845643	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		166,88	166,88	-5
6968	2022-N7-58168	21/09/2022	412209845645	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,09	17,09	-5
6969	2022-N7-58169	21/09/2022	412209845647	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		115,45	115,45	-3
6970	2022-N7-58170	21/09/2022	412209845646	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		20,64	20,64	-3
6971	2022-N7-58171	21/09/2022	412209845648	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		37,24	37,24	-3
6972	2022-N7-58172	21/09/2022	412209845649	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,68	48,68	-5
6973	2022-N7-58173	21/09/2022	412209845651	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,72	23,72	-5
6974	2022-N7-58174	21/09/2022	412209845650	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		281,22	281,22	-3
6975	2022-N7-58175	21/09/2022	412209845652	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.442,97	1.442,97	-5
6976	2022-N7-58176	21/09/2022	412209845655	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		48,41	48,41	-3
6977	2022-N7-58177	21/09/2022	412209845654	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,41	63,41	-5
6978	2022-N7-58178	21/09/2022	412209845656	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,45	39,45	-5
6979	2022-N7-58179	21/09/2022	412209845653	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-3
6980	2022-N7-58180	21/09/2022	412209845659	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,72	25,72	-5
6981	2022-N7-58181	21/09/2022	412209845658	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		199,11	199,11	-5
6982	2022-N7-58182	21/09/2022	412209845657	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		144,16	144,16	-5
6983	2022-N7-58183	21/09/2022	412209845662	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		30,01	30,01	-3
6984	2022-N7-58184	21/09/2022	412209845660	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		90,01	90,01	-5
6985	2022-N7-58185	21/09/2022	412209845661	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		8,02	8,02	-3
6986	2022-N7-58186	21/09/2022	412209845663	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
6987	2022-N7-58187	21/09/2022	412209845664	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		69,80	69,80	-5
6988	2022-N7-58188	21/09/2022	412209845665	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
6989	2022-N7-58189	21/09/2022	412209846181	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,32	74,32	-5

6990	2022-N7-58190	21/09/2022	412209846180	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,35	18,35	-5
6991	2022-N7-58191	21/09/2022	412209846179	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		42,41	42,41	-3
6992	2022-N7-58192	21/09/2022	412209845666	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,71	32,71	-5
6993	2022-N7-58193	21/09/2022	412209846185	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,46	44,46	-5
6994	2022-N7-58194	21/09/2022	412209846183	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,59	35,59	-5
6995	2022-N7-58195	21/09/2022	412209846184	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		809,61	809,61	-5
6996	2022-N7-58196	21/09/2022	412209846182	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,01	25,01	-5
6997	2022-N7-58197	21/09/2022	412209846188	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		108,49	108,49	-3
6998	2022-N7-58198	21/09/2022	412209846187	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,36	16,36	-5
6999	2022-N7-58199	21/09/2022	412209846186	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		66,59	66,59	-5
7000	2022-N7-58200	21/09/2022	412209846189	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,82	21,82	-5
7001	2022-N7-58201	21/09/2022	412209846192	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		58,07	58,07	-5
7002	2022-N7-58202	21/09/2022	412209846191	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,12	47,12	-5
7003	2022-N7-58203	21/09/2022	412209846190	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		33,79	33,79	-3
7004	2022-N7-58204	21/09/2022	412209846195	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,23	65,23	-5
7005	2022-N7-58205	21/09/2022	412209846193	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,11	23,11	-5
7006	2022-N7-58206	21/09/2022	412209846194	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		58,79	58,79	-3
7007	2022-N7-58207	21/09/2022	412209846196	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		217,72	217,72	-5
7008	2022-N7-58208	21/09/2022	412209846197	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		359,98	359,98	-3
7009	2022-N7-58209	21/09/2022	412209846199	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,44	29,44	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58210	21/09/2022	412209846200	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		190,27	190,27	-5
7011	2022-N7-58211	21/09/2022	412209846198	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		62,56	62,56	-3
7012	2022-N7-58212	21/09/2022	412209846202	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,45	39,45	-5
7013	2022-N7-58213	21/09/2022	412209846201	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,32	52,32	-5
7014	2022-N7-58214	21/09/2022	412209846203	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		216,24	216,24	-5
7015	2022-N7-58215	21/09/2022	412209846205	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		263,97	263,97	-3
7016	2022-N7-58216	21/09/2022	412209846207	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		58,78	58,78	-5
7017	2022-N7-58217	21/09/2022	412209846204	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,35	19,35	-5
7018	2022-N7-58218	21/09/2022	412209846206	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		177,72	177,72	-5
7019	2022-N7-58219	21/09/2022	412209846208	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,78	31,78	-5
7020	2022-N7-58220	21/09/2022	412209846209	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		175,38	175,38	-5
7021	2022-N7-58221	21/09/2022	412209846211	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,82	52,82	-5
7022	2022-N7-58222	21/09/2022	412209846210	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,11	18,11	-5
7023	2022-N7-58223	21/09/2022	412209846212	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		69,46	69,46	-3
7024	2022-N7-58224	21/09/2022	412209846215	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		196,78	196,78	-5
7025	2022-N7-58225	21/09/2022	412209846216	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		274,86	274,86	-5
7026	2022-N7-58226	21/09/2022	412209846217	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,96	26,96	-5
7027	2022-N7-58227	21/09/2022	412209846709	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		193,85	193,85	-3
7028	2022-N7-58228	21/09/2022	412209846710	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,55	29,55	-5
7029	2022-N7-58229	21/09/2022	412209846711	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,21	50,21	-5
7030	2022-N7-58230	21/09/2022	412209846712	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		78,45	78,45	-3
7031	2022-N7-58231	21/09/2022	412209846715	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,97	29,97	-5
7032	2022-N7-58232	21/09/2022	412209846714	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,55	45,55	-5

7033	2022-N7-58233	21/09/2022	412209846713	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		182,68	182,68	-5
7034	2022-N7-58234	21/09/2022	412209846716	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,52	26,52	-5
7035	2022-N7-58235	21/09/2022	412209846717	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,22	55,22	-5
7036	2022-N7-58236	21/09/2022	412209846718	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		524,10	524,10	-5
7037	2022-N7-58237	21/09/2022	412209846719	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		333,66	333,66	-5
7038	2022-N7-58238	21/09/2022	412209846720	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		62,92	62,92	-3
7039	2022-N7-58239	21/09/2022	412209846721	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
7040	2022-N7-58240	21/09/2022	412209846722	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,09	24,09	-5
7041	2022-N7-58241	21/09/2022	412209846723	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		142,43	142,43	-5
7042	2022-N7-58242	21/09/2022	412209846724	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,64	17,64	-5
7043	2022-N7-58243	21/09/2022	412209846725	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		115,48	115,48	-3
7044	2022-N7-58244	21/09/2022	412209846726	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		25,95	25,95	-3
7045	2022-N7-58245	21/09/2022	412209846728	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		145,91	145,91	-5
7046	2022-N7-58246	21/09/2022	412209846727	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,17	49,17	-5
7047	2022-N7-58247	21/09/2022	412209846729	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		100,75	100,75	-3
7048	2022-N7-58248	21/09/2022	412209846730	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		484,21	484,21	-5
7049	2022-N7-58249	21/09/2022	412209846733	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,13	18,13	-5
7050	2022-N7-58250	21/09/2022	412209846731	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,04	22,04	-5
7051	2022-N7-58251	21/09/2022	412209846732	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,23	31,23	-5
7052	2022-N7-58252	21/09/2022	412209846734	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,75	75,75	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58253	21/09/2022	412209846735	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		409,25	409,25	-5
7054	2022-N7-58254	21/09/2022	412209846738	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		188,82	188,82	-5
7055	2022-N7-58255	21/09/2022	412209846736	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		363,66	363,66	-5
7056	2022-N7-58256	21/09/2022	412209846737	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		41,85	41,85	-3
7057	2022-N7-58257	21/09/2022	412209846739	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,07	13,07	-5
7058	2022-N7-58258	21/09/2022	412209846740	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,78	60,78	-5
7059	2022-N7-58259	21/09/2022	412209846742	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		189,27	189,27	-3
7060	2022-N7-58260	21/09/2022	412209846741	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,97	29,97	-5
7061	2022-N7-58261	21/09/2022	412209846744	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		60,13	60,13	-3
7062	2022-N7-58262	21/09/2022	412209846746	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		87,88	87,88	-5
7063	2022-N7-58263	21/09/2022	412209846743	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,47	37,47	-5
7064	2022-N7-58264	21/09/2022	412209846745	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		61,97	61,97	-3
7065	2022-N7-58265	21/09/2022	412209847450	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		261,13	261,13	-5
7066	2022-N7-58266	21/09/2022	412209847452	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,91	34,91	-5
7067	2022-N7-58267	21/09/2022	412209846747	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		110,78	110,78	-3
7068	2022-N7-58268	21/09/2022	412209846748	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		13,89	13,89	-3
7069	2022-N7-58269	21/09/2022	412209847451	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		398,41	398,41	-5
7070	2022-N7-58270	21/09/2022	412209847455	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		38,89	38,89	-3
7071	2022-N7-58271	21/09/2022	412209847456	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		107,00	107,00	-5
7072	2022-N7-58272	21/09/2022	412209847453	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,19	42,19	-5
7073	2022-N7-58273	21/09/2022	412209847454	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		836,27	836,27	-5
7074	2022-N7-58274	21/09/2022	412209847457	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		82,00	82,00	-3
7075	2022-N7-58275	21/09/2022	412209847458	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		190,61	190,61	-3

7076	2022-N7-58276	21/09/2022	412209847460	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		63,42	63,42	-3
7077	2022-N7-58277	21/09/2022	412209847459	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,48	27,48	-5
7078	2022-N7-58278	21/09/2022	412209847462	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		819,83	819,83	-5
7079	2022-N7-58279	21/09/2022	412209847461	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		249,29	249,29	-5
7080	2022-N7-58280	21/09/2022	412209847463	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		29,20	29,20	-3
7081	2022-N7-58281	21/09/2022	412209847689	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		129,67	129,67	-5
7082	2022-N7-58282	21/09/2022	412209847465	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		22,04	22,04	-3
7083	2022-N7-58283	21/09/2022	412209847690	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		69,01	69,01	-5
7084	2022-N7-58284	21/09/2022	412209847691	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		66,93	66,93	-5
7085	2022-N7-58285	21/09/2022	412209847692	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,24	11,24	-5
7086	2022-N7-58286	21/09/2022	412209847693	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,16	74,16	-5
7087	2022-N7-58287	21/09/2022	412209847464	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		233,91	233,91	-5
7088	2022-N7-58288	21/09/2022	412209847694	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		187,58	187,58	-3
7089	2022-N7-58289	21/09/2022	412209847696	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,57	47,57	-5
7090	2022-N7-58290	21/09/2022	412209847695	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		76,35	76,35	-5
7091	2022-N7-58291	21/09/2022	412209847699	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		75,89	75,89	-3
7092	2022-N7-58292	21/09/2022	412209847698	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		121,06	121,06	-5
7093	2022-N7-58293	21/09/2022	412209847697	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,38	64,38	-5
7094	2022-N7-58294	21/09/2022	412209846213	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,06	24,06	-5
7095	2022-N7-58295	21/09/2022	412209847703	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,34	9,34	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58296	21/09/2022	412209847700	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		19,89	19,89	-3
7097	2022-N7-58297	21/09/2022	412209847702	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,49	32,49	-5
7098	2022-N7-58298	21/09/2022	412209847701	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
7099	2022-N7-58299	21/09/2022	412209846214	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		56,18	56,18	-5
7100	2022-N7-58300	21/09/2022	412209847704	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		727,98	727,98	-3
7101	2022-N7-58301	21/09/2022	412209847705	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		165,38	165,38	-5
7102	2022-N7-58302	21/09/2022	412209844426	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,04	53,04	-5
7103	2022-N7-58303	21/09/2022	412209844427	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,55	82,55	-5
7104	2022-N7-58304	21/09/2022	412209844428	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,29	29,29	-5
7105	2022-N7-58305	21/09/2022	412209844429	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,66	18,66	-5
7106	2022-N7-58306	21/09/2022	412209844430	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		114,54	114,54	-3
7107	2022-N7-58307	21/09/2022	412209844431	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,74	8,74	-5
7108	2022-N7-58308	21/09/2022	412209844434	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		42,27	42,27	-3
7109	2022-N7-58309	21/09/2022	412209844432	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,44	34,44	-5
7110	2022-N7-58310	21/09/2022	412209844433	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		492,95	492,95	-5
7111	2022-N7-58311	21/09/2022	412209844435	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,01	20,01	-5
7112	2022-N7-58312	21/09/2022	412209844436	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		259,67	259,67	-3
7113	2022-N7-58313	21/09/2022	412209844438	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,14	25,14	-5
7114	2022-N7-58314	21/09/2022	412209844580	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	-5
7115	2022-N7-58315	21/09/2022	412209844579	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		55,50	55,50	-3
7116	2022-N7-58316	21/09/2022	412209844439	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		62,90	62,90	-3
7117	2022-N7-58317	21/09/2022	412209844437	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		209,89	209,89	-5
7118	2022-N7-58318	21/09/2022	412209844582	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,54	81,54	-5

7119	2022-N7-58319	21/09/2022	412209844585	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,99	51,99	-5
7120	2022-N7-58320	21/09/2022	412209844584	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		31,17	31,17	-3
7121	2022-N7-58321	21/09/2022	412209844581	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		66,09	66,09	-5
7122	2022-N7-58322	21/09/2022	412209844583	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		230,90	230,90	-5
7123	2022-N7-58323	21/09/2022	412209844587	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		109,21	109,21	-3
7124	2022-N7-58324	21/09/2022	412209844586	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,67	25,67	-5
7125	2022-N7-58325	21/09/2022	412209844591	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		577,97	577,97	-5
7126	2022-N7-58326	21/09/2022	412209844588	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		8,49	8,49	-3
7127	2022-N7-58327	21/09/2022	412209844589	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,63	30,63	-5
7128	2022-N7-58328	21/09/2022	412209844590	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		100,00	100,00	-3
7129	2022-N7-58329	21/09/2022	412209844594	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,71	36,71	-5
7130	2022-N7-58330	21/09/2022	412209844592	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,29	22,29	-5
7131	2022-N7-58331	21/09/2022	412209844593	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,79	13,79	-5
7132	2022-N7-58332	21/09/2022	412209844597	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		204,44	204,44	-3
7133	2022-N7-58333	21/09/2022	412209844595	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		138,05	138,05	-5
7134	2022-N7-58334	21/09/2022	412209844596	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,46	74,46	-5
7135	2022-N7-58335	21/09/2022	412209844598	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		34,97	34,97	-3
7136	2022-N7-58336	21/09/2022	412209844640	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,30	38,30	-5
7137	2022-N7-58337	21/09/2022	412209844599	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,89	49,89	-5
7138	2022-N7-58338	21/09/2022	412209844639	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58339	21/09/2022	412209844641	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		18,66	18,66	-3
7140	2022-N7-58340	21/09/2022	412209844643	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		446,02	446,02	-3
7141	2022-N7-58341	21/09/2022	412209844642	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		22,83	22,83	-3
7142	2022-N7-58342	21/09/2022	412209844646	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,71	80,71	-5
7143	2022-N7-58343	21/09/2022	412209844645	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		137,89	137,89	-5
7144	2022-N7-58344	21/09/2022	412209844644	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,40	44,40	-5
7145	2022-N7-58345	21/09/2022	412209844648	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,60	68,60	-5
7146	2022-N7-58346	21/09/2022	412209844649	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,09	22,09	-5
7147	2022-N7-58347	21/09/2022	412209844647	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		25,19	25,19	-3
7148	2022-N7-58348	21/09/2022	412209844652	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		379,90	379,90	-5
7149	2022-N7-58349	21/09/2022	412209844651	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		152,19	152,19	-3
7150	2022-N7-58350	21/09/2022	412209844650	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		94,66	94,66	-5
7151	2022-N7-58351	21/09/2022	412209844653	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,76	17,76	-5
7152	2022-N7-58352	21/09/2022	412209844654	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,60	43,60	-5
7153	2022-N7-58353	21/09/2022	412209844655	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		19,60	19,60	-3
7154	2022-N7-58354	21/09/2022	412209844656	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		147,20	147,20	-5
7155	2022-N7-58355	21/09/2022	412209844657	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,29	39,29	-5
7156	2022-N7-58356	21/09/2022	412209844658	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		137,25	137,25	-3
7157	2022-N7-58357	21/09/2022	412209844659	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,46	71,46	-5
7158	2022-N7-58358	21/09/2022	412209844662	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		59,98	59,98	-3
7159	2022-N7-58359	21/09/2022	412209844660	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		21,55	21,55	-3
7160	2022-N7-58360	21/09/2022	412209844661	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,26	75,26	-5
7161	2022-N7-58361	21/09/2022	412209844664	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		120,91	120,91	-5

7162	2022-N7-58362	21/09/2022	412209844663	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		245,48	245,48	-5
7163	2022-N7-58363	21/09/2022	412209844666	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,83	80,83	-5
7164	2022-N7-58364	21/09/2022	412209844665	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,12	41,12	-5
7165	2022-N7-58365	21/09/2022	412209844667	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,45	19,45	-5
7166	2022-N7-58366	21/09/2022	412209844668	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,52	35,52	-5
7167	2022-N7-58367	21/09/2022	412209844669	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		123,28	123,28	-5
7168	2022-N7-58368	21/09/2022	412209844670	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		155,53	155,53	-3
7169	2022-N7-58369	21/09/2022	412209844671	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
7170	2022-N7-58370	21/09/2022	412209844673	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		58,78	58,78	-5
7171	2022-N7-58371	21/09/2022	412209844672	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,58	26,58	-5
7172	2022-N7-58372	21/09/2022	412209844674	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,55	38,55	-5
7173	2022-N7-58373	21/09/2022	412209844675	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		883,31	883,31	-5
7174	2022-N7-58374	21/09/2022	412209844677	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-5
7175	2022-N7-58375	21/09/2022	412209844676	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,77	46,77	-5
7176	2022-N7-58376	21/09/2022	412209844678	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		266,54	266,54	-5
7177	2022-N7-58377	21/09/2022	412209844679	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		33,50	33,50	-3
7178	2022-N7-58378	21/09/2022	412209845170	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		112,06	112,06	-5
7179	2022-N7-58379	21/09/2022	412209845171	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		252,67	252,67	-3
7180	2022-N7-58380	21/09/2022	412209845172	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		707,44	707,44	-5
7181	2022-N7-58381	21/09/2022	412209845175	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		22,52	22,52	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58382	21/09/2022	412209845173	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		175,73	175,73	-3
7183	2022-N7-58383	21/09/2022	412209845174	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		409,32	409,32	-5
7184	2022-N7-58384	21/09/2022	412209845176	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		145,43	145,43	-5
7185	2022-N7-58385	21/09/2022	412209845177	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		25,67	25,67	-3
7186	2022-N7-58386	21/09/2022	412209845180	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,17	65,17	-5
7187	2022-N7-58387	21/09/2022	412209845179	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		517,75	517,75	-5
7188	2022-N7-58388	21/09/2022	412209845178	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		882,87	882,87	-3
7189	2022-N7-58389	21/09/2022	412209845184	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,60	30,60	-5
7190	2022-N7-58390	21/09/2022	412209845183	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,40	22,40	-5
7191	2022-N7-58391	21/09/2022	412209845182	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		1.617,51	1.617,51	-3
7192	2022-N7-58392	21/09/2022	412209845181	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		100,51	100,51	-3
7193	2022-N7-58393	21/09/2022	412209845187	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		68,52	68,52	-3
7194	2022-N7-58394	21/09/2022	412209845188	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		180,77	180,77	-5
7195	2022-N7-58395	21/09/2022	412209845185	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,63	43,63	-5
7196	2022-N7-58396	21/09/2022	412209845186	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		215,49	215,49	-5
7197	2022-N7-58397	21/09/2022	412209845189	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		420,30	420,30	-3
7198	2022-N7-58398	21/09/2022	412209845191	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		176,30	176,30	-5
7199	2022-N7-58399	21/09/2022	412209845192	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,99	16,99	-5
7200	2022-N7-58400	21/09/2022	412209845194	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		90,92	90,92	-3
7201	2022-N7-58401	21/09/2022	412209845195	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		100,27	100,27	-5
7202	2022-N7-58402	21/09/2022	412209845193	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,46	26,46	-5
7203	2022-N7-58403	21/09/2022	412209845197	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,10	71,10	-5
7204	2022-N7-58404	21/09/2022	412209845196	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		761,00	761,00	-5

7205	2022-N7-58405	21/09/2022	412209845199	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,20	60,20	-5
7206	2022-N7-58406	21/09/2022	412209845198	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		87,03	87,03	-3
7207	2022-N7-58407	21/09/2022	412209845200	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		56,01	56,01	-5
7208	2022-N7-58408	21/09/2022	412209845667	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		216,32	216,32	-5
7209	2022-N7-58409	21/09/2022	412209845668	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		25,71	25,71	-3
7210	2022-N7-58410	21/09/2022	412209845670	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		95,59	95,59	-5
7211	2022-N7-58411	21/09/2022	412209845669	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		369,25	369,25	-3
7212	2022-N7-58412	21/09/2022	412209845672	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,59	79,59	-5
7213	2022-N7-58413	21/09/2022	412209845671	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		357,49	357,49	-5
7214	2022-N7-58414	21/09/2022	412209845674	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		269,50	269,50	-3
7215	2022-N7-58415	21/09/2022	412209845673	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,62	33,62	-5
7216	2022-N7-58416	21/09/2022	412209845675	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		90,20	90,20	-5
7217	2022-N7-58417	21/09/2022	412209845676	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		56,23	56,23	-3
7218	2022-N7-58418	21/09/2022	412209845680	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		198,81	198,81	-3
7219	2022-N7-58419	21/09/2022	412209845678	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,46	78,46	-5
7220	2022-N7-58420	21/09/2022	412209845677	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		112,07	112,07	-3
7221	2022-N7-58421	21/09/2022	412209845679	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,71	38,71	-5
7222	2022-N7-58422	21/09/2022	412209845683	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		186,22	186,22	-5
7223	2022-N7-58423	21/09/2022	412209845681	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,13	79,13	-5
7224	2022-N7-58424	21/09/2022	412209845682	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		82,89	82,89	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58425	21/09/2022	412209845684	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		128,98	128,98	-3
7226	2022-N7-58426	21/09/2022	412209845686	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		31,13	31,13	-3
7227	2022-N7-58427	21/09/2022	412209845685	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		105,67	105,67	-3
7228	2022-N7-58428	21/09/2022	412209845687	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		90,77	90,77	-5
7229	2022-N7-58429	21/09/2022	412209845688	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.468,90	1.468,90	-5
7230	2022-N7-58430	21/09/2022	412209845689	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		109,32	109,32	-3
7231	2022-N7-58431	21/09/2022	412209845690	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,33	59,33	-5
7232	2022-N7-58432	21/09/2022	412209845691	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,89	27,89	-5
7233	2022-N7-58433	21/09/2022	412209846218	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		119,63	119,63	-5
7234	2022-N7-58434	21/09/2022	412209846219	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		222,36	222,36	-5
7235	2022-N7-58435	21/09/2022	412209846220	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		51,50	51,50	-3
7236	2022-N7-58436	21/09/2022	412209846221	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,11	18,11	-5
7237	2022-N7-58437	21/09/2022	412209846224	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		168,74	168,74	-5
7238	2022-N7-58438	21/09/2022	412209846223	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		174,38	174,38	-3
7239	2022-N7-58439	21/09/2022	412209846222	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		303,38	303,38	-5
7240	2022-N7-58440	21/09/2022	412209846225	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,89	86,89	-5
7241	2022-N7-58441	21/09/2022	412209846226	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
7242	2022-N7-58442	21/09/2022	412209846227	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		92,55	92,55	-5
7243	2022-N7-58443	21/09/2022	412209846228	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,78	61,78	-5
7244	2022-N7-58444	21/09/2022	412209846229	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		80,51	80,51	-3
7245	2022-N7-58445	21/09/2022	412209846230	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		136,29	136,29	-3
7246	2022-N7-58446	21/09/2022	412209846231	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,93	37,93	-5
7247	2022-N7-58447	21/09/2022	412209846233	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,12	80,12	-5

7248	2022-N7-58448	21/09/2022	412209846232	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		869,91	869,91	-5
7249	2022-N7-58449	21/09/2022	412209846235	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
7250	2022-N7-58450	21/09/2022	412209846234	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,94	34,94	-5
7251	2022-N7-58451	21/09/2022	412209846236	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		25,76	25,76	-3
7252	2022-N7-58452	21/09/2022	412209846237	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		334,58	334,58	-5
7253	2022-N7-58453	21/09/2022	412209846238	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		83,07	83,07	-5
7254	2022-N7-58454	21/09/2022	412209846239	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,51	15,51	-5
7255	2022-N7-58455	21/09/2022	412209846240	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,27	49,27	-5
7256	2022-N7-58456	21/09/2022	412209846241	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		272,10	272,10	-5
7257	2022-N7-58457	21/09/2022	412209846242	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		58,06	58,06	-3
7258	2022-N7-58458	21/09/2022	412209846244	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		218,23	218,23	-3
7259	2022-N7-58459	21/09/2022	412209846245	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		33,85	33,85	-3
7260	2022-N7-58460	21/09/2022	412209846246	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		182,05	182,05	-5
7261	2022-N7-58461	21/09/2022	412209846243	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		175,48	175,48	-5
7262	2022-N7-58462	21/09/2022	412209846247	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		281,23	281,23	-3
7263	2022-N7-58463	21/09/2022	412209846248	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,72	16,72	-5
7264	2022-N7-58464	21/09/2022	412209846249	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		165,90	165,90	-5
7265	2022-N7-58465	21/09/2022	412209846250	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,39	81,39	-5
7266	2022-N7-58466	21/09/2022	412209846251	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,61	25,61	-5
7267	2022-N7-58467	21/09/2022	412209846253	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		268,09	268,09	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
7268	2022-N7-58468	21/09/2022	412209846254	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,17	23,17	-5
7269	2022-N7-58469	21/09/2022	412209846252	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		106,00	106,00	-5
7270	2022-N7-58470	21/09/2022	412209846256	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,25	39,25	-5
7271	2022-N7-58471	21/09/2022	412209846749	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,56	77,56	-5
7272	2022-N7-58472	21/09/2022	412209846255	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		5,82	5,82	-5
7273	2022-N7-58473	21/09/2022	412209846750	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		170,87	170,87	-5
7274	2022-N7-58474	21/09/2022	412209846257	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		1.603,31	1.603,31	-3
7275	2022-N7-58475	21/09/2022	412209846751	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		114,24	114,24	-5
7276	2022-N7-58476	21/09/2022	412209846752	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		177,26	177,26	-3
7277	2022-N7-58477	21/09/2022	412209846753	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		21,40	21,40	-3
7278	2022-N7-58478	21/09/2022	412209846755	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		147,05	147,05	-5
7279	2022-N7-58479	21/09/2022	412209846754	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,28	48,28	-5
7280	2022-N7-58480	21/09/2022	412209846757	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		428,45	428,45	-5
7281	2022-N7-58481	21/09/2022	412209846756	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		96,64	96,64	-5
7282	2022-N7-58482	21/09/2022	412209846758	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		69,52	69,52	-3
7283	2022-N7-58483	21/09/2022	412209846759	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		18,79	18,79	-3
7284	2022-N7-58484	21/09/2022	412209846762	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,06	25,06	-5
7285	2022-N7-58485	21/09/2022	412209846760	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		56,76	56,76	-5
7286	2022-N7-58486	21/09/2022	412209846761	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-3
7287	2022-N7-58487	21/09/2022	412209846763	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,76	79,76	-5
7288	2022-N7-58488	21/09/2022	412209846764	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,07	31,07	-5
7289	2022-N7-58489	21/09/2022	412209846767	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		211,30	211,30	-5
7290	2022-N7-58490	21/09/2022	412209846766	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		86,97	86,97	-3

7291	2022-N7-58491	21/09/2022	412209846765	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		78,24	78,24	-3
7292	2022-N7-58492	21/09/2022	412209846770	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		62,68	62,68	-5
7293	2022-N7-58493	21/09/2022	412209846768	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,19	71,19	-5
7294	2022-N7-58494	21/09/2022	412209846769	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		88,82	88,82	-5
7295	2022-N7-58495	21/09/2022	412209846773	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,77	34,77	-5
7296	2022-N7-58496	21/09/2022	412209846771	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		144,53	144,53	-5
7297	2022-N7-58497	21/09/2022	412209846772	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		28,10	28,10	-3
7298	2022-N7-58498	21/09/2022	412209846996	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,15	33,15	-5
7299	2022-N7-58499	21/09/2022	412209846774	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		51,88	51,88	-3
7300	2022-N7-58500	21/09/2022	412209846999	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-5
7301	2022-N7-58501	21/09/2022	412209846998	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,83	55,83	-5
7302	2022-N7-58502	21/09/2022	412209846997	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.057,28	1.057,28	-5
7303	2022-N7-58503	21/09/2022	412209847000	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		55,06	55,06	-3
7304	2022-N7-58504	21/09/2022	412209847001	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,30	41,30	-5
7305	2022-N7-58505	21/09/2022	412209847003	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-5
7306	2022-N7-58506	21/09/2022	412209847002	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,64	65,64	-5
7307	2022-N7-58507	21/09/2022	412209847006	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		36,23	36,23	-3
7308	2022-N7-58508	21/09/2022	412209847007	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,01	40,01	-5
7309	2022-N7-58509	21/09/2022	412209847004	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,93	41,93	-5
7310	2022-N7-58510	21/09/2022	412209847005	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		35,69	35,69	-3

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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
7311	2022-N7-58511	21/09/2022	412209847008	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,30	42,30	-5
7312	2022-N7-58512	21/09/2022	412209847009	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,94	86,94	-5
7313	2022-N7-58513	21/09/2022	412209847010	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		10,58	10,58	-5
7314	2022-N7-58514	21/09/2022	412209847011	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		103,66	103,66	-5
7315	2022-N7-58515	21/09/2022	412209847013	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,28	68,28	-5
7316	2022-N7-58516	21/09/2022	412209847012	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		28,39	28,39	-3
7317	2022-N7-58517	21/09/2022	412209847014	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		131,52	131,52	-5
7318	2022-N7-58518	21/09/2022	412209847017	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		161,63	161,63	-3
7319	2022-N7-58519	21/09/2022	412209847016	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		237,67	237,67	-5
7320	2022-N7-58520	21/09/2022	412209847015	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,21	22,21	-5
7321	2022-N7-58521	21/09/2022	412209847019	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		132,81	132,81	-5
7322	2022-N7-58522	21/09/2022	412209847020	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,30	68,30	-5
7323	2022-N7-58523	21/09/2022	412209847021	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,80	50,80	-5
7324	2022-N7-58524	21/09/2022	412209847022	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		337,84	337,84	-3
7325	2022-N7-58525	21/09/2022	412209847018	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,36	68,36	-5
7326	2022-N7-58526	21/09/2022	412209847024	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		57,33	57,33	-5
7327	2022-N7-58527	21/09/2022	412209847023	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,67	38,67	-5
7328	2022-N7-58528	21/09/2022	412209847026	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		243,70	243,70	-5
7329	2022-N7-58529	21/09/2022	412209847025	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,35	18,35	-5
7330	2022-N7-58530	21/09/2022	412209847027	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-5
7331	2022-N7-58531	21/09/2022	412209847028	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,70	30,70	-5
7332	2022-N7-58532	21/09/2022	412209847029	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-5
7333	2022-N7-58533	21/09/2022	412209847030	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		256,88	256,88	-5

7334	2022-N7-58534	21/09/2022	412209847031	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,03	59,03	-5
7335	2022-N7-58535	21/09/2022	412209847032	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		234,73	234,73	-5
7336	2022-N7-58536	21/09/2022	412209847033	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		52,22	52,22	-3
7337	2022-N7-58537	21/09/2022	412209847467	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		134,01	134,01	-3
7338	2022-N7-58538	21/09/2022	412209847466	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,59	12,59	-5
7339	2022-N7-58539	21/09/2022	412209847470	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		124,93	124,93	-3
7340	2022-N7-58540	21/09/2022	412209847034	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		267,88	267,88	-5
7341	2022-N7-58541	21/09/2022	412209847469	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-5
7342	2022-N7-58542	21/09/2022	412209847472	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		27,56	27,56	-3
7343	2022-N7-58543	21/09/2022	412209847473	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,35	35,35	-5
7344	2022-N7-58544	21/09/2022	412209847474	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		178,65	178,65	-3
7345	2022-N7-58545	21/09/2022	412209847475	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		451,50	451,50	-3
7346	2022-N7-58546	21/09/2022	412209847476	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		397,60	397,60	-5
7347	2022-N7-58547	21/09/2022	412209847478	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		175,72	175,72	-5
7348	2022-N7-58548	21/09/2022	412209847479	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-3
7349	2022-N7-58549	21/09/2022	412209847477	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		884,02	884,02	-5
7350	2022-N7-58550	21/09/2022	412209847480	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		6,95	6,95	-5
7351	2022-N7-58551	21/09/2022	412209847471	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,85	39,85	-5
7352	2022-N7-58552	21/09/2022	412209847468	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		109,91	109,91	-5
7353	2022-N7-58553	21/09/2022	412209847481	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		474,56	474,56	-5

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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
7354	2022-N7-58554	21/09/2022	412209847483	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		584,01	584,01	-5
7355	2022-N7-58555	21/09/2022	412209847482	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,18	38,18	-5
7356	2022-N7-58556	21/09/2022	412209847484	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		186,83	186,83	-3
7357	2022-N7-58557	21/09/2022	412209847486	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,95	86,95	-5
7358	2022-N7-58558	21/09/2022	412209847485	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,03	61,03	-5
7359	2022-N7-58559	21/09/2022	412209847487	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,26	28,26	-5
7360	2022-N7-58560	21/09/2022	412209847489	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,62	40,62	-5
7361	2022-N7-58561	21/09/2022	412209847488	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		66,97	66,97	-5
7362	2022-N7-58562	21/09/2022	412209847491	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		54,94	54,94	-3
7363	2022-N7-58563	21/09/2022	412209847492	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,05	37,05	-5
7364	2022-N7-58564	21/09/2022	412209847490	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,91	46,91	-5
7365	2022-N7-58565	21/09/2022	412209847493	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,04	44,04	-5
7366	2022-N7-58566	21/09/2022	412209847496	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		185,25	185,25	-5
7367	2022-N7-58567	21/09/2022	412209847495	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,77	63,77	-5
7368	2022-N7-58568	21/09/2022	412209847497	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		201,00	201,00	-3
7369	2022-N7-58569	21/09/2022	412209847494	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,46	27,46	-5
7370	2022-N7-58570	21/09/2022	412209847498	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,94	45,94	-5
7371	2022-N7-58571	21/09/2022	412209847501	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		91,42	91,42	-3
7372	2022-N7-58572	21/09/2022	412209847500	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		337,49	337,49	-5
7373	2022-N7-58573	21/09/2022	412209847502	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		106,33	106,33	-5
7374	2022-N7-58574	21/09/2022	412209847827	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,02	78,02	-5
7375	2022-N7-58575	21/09/2022	412209847828	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		311,36	311,36	-5
7376	2022-N7-58576	21/09/2022	412209847829	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,03	51,03	-5

7377	2022-N7-58577	21/09/2022	412209847830	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		83,57	83,57	-3
7378	2022-N7-58578	21/09/2022	412209847832	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,90	89,90	-5
7379	2022-N7-58579	21/09/2022	412209847831	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		421,87	421,87	-5
7380	2022-N7-58580	21/09/2022	412209847835	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		32,59	32,59	-3
7381	2022-N7-58581	21/09/2022	412209847834	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		85,62	85,62	-5
7382	2022-N7-58582	21/09/2022	412209847833	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		181,45	181,45	-5
7383	2022-N7-58583	21/09/2022	412209847837	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		149,41	149,41	-5
7384	2022-N7-58584	21/09/2022	412209847838	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,32	41,32	-5
7385	2022-N7-58585	21/09/2022	412209847836	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		45,02	45,02	-3
7386	2022-N7-58586	21/09/2022	412209847840	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-5
7387	2022-N7-58587	21/09/2022	412209847841	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		222,26	222,26	-5
7388	2022-N7-58588	21/09/2022	412209847839	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-5
7389	2022-N7-58589	21/09/2022	412209847842	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,83	97,83	-5
7390	2022-N7-58590	21/09/2022	412209847845	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,03	19,03	-5
7391	2022-N7-58591	21/09/2022	412209847844	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,21	45,21	-5
7392	2022-N7-58592	21/09/2022	412209847843	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		76,11	76,11	-5
7393	2022-N7-58593	21/09/2022	412209844600	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		153,06	153,06	-5
7394	2022-N7-58594	21/09/2022	412209844602	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		358,86	358,86	-5
7395	2022-N7-58595	21/09/2022	412209844603	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,93	82,93	-5
7396	2022-N7-58596	21/09/2022	412209844605	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		189,65	189,65	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58597	21/09/2022	412209844604	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		423,37	423,37	-5
7398	2022-N7-58598	21/09/2022	412209844601	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		171,84	171,84	-5
7399	2022-N7-58599	21/09/2022	412209844608	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		159,74	159,74	-5
7400	2022-N7-58600	21/09/2022	412209844606	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		112,01	112,01	-5
7401	2022-N7-58601	21/09/2022	412209844607	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,42	44,42	-5
7402	2022-N7-58602	21/09/2022	412209844609	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,78	72,78	-5
7403	2022-N7-58603	21/09/2022	412209844611	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		161,93	161,93	-5
7404	2022-N7-58604	21/09/2022	412209844610	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		475,13	475,13	-5
7405	2022-N7-58605	21/09/2022	412209844613	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		152,88	152,88	-5
7406	2022-N7-58606	21/09/2022	412209844612	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		95,45	95,45	-5
7407	2022-N7-58607	21/09/2022	412209844614	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		575,39	575,39	-5
7408	2022-N7-58608	21/09/2022	412209844615	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,99	8,99	-5
7409	2022-N7-58609	21/09/2022	412209844616	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,79	71,79	-5
7410	2022-N7-58610	21/09/2022	412209844619	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,74	60,74	-5
7411	2022-N7-58611	21/09/2022	412209844618	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		102,39	102,39	-5
7412	2022-N7-58612	21/09/2022	412209844617	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,26	45,26	-5
7413	2022-N7-58613	21/09/2022	412209844620	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		105,10	105,10	-5
7414	2022-N7-58614	21/09/2022	412209844680	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
7415	2022-N7-58615	21/09/2022	412209844682	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		108,93	108,93	-5
7416	2022-N7-58616	21/09/2022	412209844681	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		76,96	76,96	-5
7417	2022-N7-58617	21/09/2022	412209844683	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,84	32,84	-5
7418	2022-N7-58618	21/09/2022	412209844685	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,39	38,39	-5
7419	2022-N7-58619	21/09/2022	412209844686	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		140,59	140,59	-5

7420	2022-N7-58620	21/09/2022	412209844684	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		174,94	174,94	-5
7421	2022-N7-58621	21/09/2022	412209844687	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		444,79	444,79	-5
7422	2022-N7-58622	21/09/2022	412209844688	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		155,42	155,42	-5
7423	2022-N7-58623	21/09/2022	412209844691	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		153,08	153,08	-5
7424	2022-N7-58624	21/09/2022	412209844690	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		107,08	107,08	-5
7425	2022-N7-58625	21/09/2022	412209844689	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.721,47	1.721,47	-5
7426	2022-N7-58626	21/09/2022	412209844693	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		215,49	215,49	-5
7427	2022-N7-58627	21/09/2022	412209844696	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,29	11,29	-5
7428	2022-N7-58628	21/09/2022	412209844695	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,10	86,10	-5
7429	2022-N7-58629	21/09/2022	412209844698	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		57,93	57,93	-5
7430	2022-N7-58630	21/09/2022	412209844694	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		512,80	512,80	-5
7431	2022-N7-58631	21/09/2022	412209844699	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,48	24,48	-5
7432	2022-N7-58632	21/09/2022	412209844697	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,55	63,55	-5
7433	2022-N7-58633	21/09/2022	412209844701	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,47	36,47	-5
7434	2022-N7-58634	21/09/2022	412209844700	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,62	12,62	-5
7435	2022-N7-58635	21/09/2022	412209844692	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
7436	2022-N7-58636	21/09/2022	412209844703	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,30	86,30	-5
7437	2022-N7-58637	21/09/2022	412209844702	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,30	34,30	-5
7438	2022-N7-58638	21/09/2022	412209844706	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		113,55	113,55	-5
7439	2022-N7-58639	21/09/2022	412209844704	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,03	22,03	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58640	21/09/2022	412209844705	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,00	47,00	-5
7441	2022-N7-58641	21/09/2022	412209844708	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		524,43	524,43	-5
7442	2022-N7-58642	21/09/2022	412209844707	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		88,15	88,15	-5
7443	2022-N7-58643	21/09/2022	412209844710	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		334,51	334,51	-5
7444	2022-N7-58644	21/09/2022	412209844709	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,83	38,83	-5
7445	2022-N7-58645	21/09/2022	412209844713	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,79	52,79	-5
7446	2022-N7-58646	21/09/2022	412209844712	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,82	16,82	-5
7447	2022-N7-58647	21/09/2022	412209844711	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		96,51	96,51	-5
7448	2022-N7-58648	21/09/2022	412209845201	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,62	13,62	-5
7449	2022-N7-58649	21/09/2022	412209844714	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		984,14	984,14	-5
7450	2022-N7-58650	21/09/2022	412209844715	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		111,50	111,50	-5
7451	2022-N7-58651	21/09/2022	412209845203	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		110,10	110,10	-5
7452	2022-N7-58652	21/09/2022	412209845204	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,40	22,40	-5
7453	2022-N7-58653	21/09/2022	412209845202	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,72	30,72	-5
7454	2022-N7-58654	21/09/2022	412209845206	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,60	43,60	-5
7455	2022-N7-58655	21/09/2022	412209845205	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		459,14	459,14	-5
7456	2022-N7-58656	21/09/2022	412209845207	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		150,99	150,99	-5
7457	2022-N7-58657	21/09/2022	412209845208	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		114,47	114,47	-5
7458	2022-N7-58658	21/09/2022	412209845209	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,47	82,47	-5
7459	2022-N7-58659	21/09/2022	412209845210	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		211,64	211,64	-5
7460	2022-N7-58660	21/09/2022	412209845212	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,73	59,73	-5
7461	2022-N7-58661	21/09/2022	412209845211	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		446,23	446,23	-5
7462	2022-N7-58662	21/09/2022	412209845213	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		99,60	99,60	-5

7463	2022-N7-58663	21/09/2022	412209845215	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,68	64,68	-5
7464	2022-N7-58664	21/09/2022	412209845214	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,71	35,71	-5
7465	2022-N7-58665	21/09/2022	412209845216	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,83	33,83	-5
7466	2022-N7-58666	21/09/2022	412209845217	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,85	39,85	-5
7467	2022-N7-58667	21/09/2022	412209845218	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		166,71	166,71	-5
7468	2022-N7-58668	21/09/2022	412209845221	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,23	11,23	-5
7469	2022-N7-58669	21/09/2022	412209845220	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		100,46	100,46	-5
7470	2022-N7-58670	21/09/2022	412209845219	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		105,46	105,46	-5
7471	2022-N7-58671	21/09/2022	412209845693	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,71	77,71	-5
7472	2022-N7-58672	21/09/2022	412209845692	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,75	71,75	-5
7473	2022-N7-58673	21/09/2022	412209845694	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		336,28	336,28	-5
7474	2022-N7-58674	21/09/2022	412209845695	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		90,32	90,32	-5
7475	2022-N7-58675	21/09/2022	412209845698	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,92	19,92	-5
7476	2022-N7-58676	21/09/2022	412209845697	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		92,61	92,61	-5
7477	2022-N7-58677	21/09/2022	412209845696	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		387,59	387,59	-5
7478	2022-N7-58678	21/09/2022	412209845702	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,77	13,77	-5
7479	2022-N7-58679	21/09/2022	412209845700	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,17	45,17	-5
7480	2022-N7-58680	21/09/2022	412209845703	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,33	14,33	-5
7481	2022-N7-58681	21/09/2022	412209845704	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,41	97,41	-5
7482	2022-N7-58682	21/09/2022	412209845705	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,34	61,34	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58683	21/09/2022	412209845701	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		164,12	164,12	-5
7484	2022-N7-58684	21/09/2022	412209845710	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,23	37,23	-5
7485	2022-N7-58685	21/09/2022	412209845708	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		494,39	494,39	-5
7486	2022-N7-58686	21/09/2022	412209845706	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.245,45	1.245,45	-5
7487	2022-N7-58687	21/09/2022	412209845699	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		669,49	669,49	-5
7488	2022-N7-58688	21/09/2022	412209845711	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		263,32	263,32	-5
7489	2022-N7-58689	21/09/2022	412209845714	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		287,67	287,67	-5
7490	2022-N7-58690	21/09/2022	412209845715	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		85,66	85,66	-5
7491	2022-N7-58691	21/09/2022	412209845707	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,13	28,13	-5
7492	2022-N7-58692	21/09/2022	412209845709	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		976,41	976,41	-5
7493	2022-N7-58693	21/09/2022	412209845713	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.172,44	1.172,44	-5
7494	2022-N7-58694	21/09/2022	412209845717	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		492,97	492,97	-5
7495	2022-N7-58695	21/09/2022	412209845716	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		349,67	349,67	-5
7496	2022-N7-58696	21/09/2022	412209845718	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		210,77	210,77	-5
7497	2022-N7-58697	21/09/2022	412209845722	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,32	77,32	-5
7498	2022-N7-58698	21/09/2022	412209845721	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,54	67,54	-5
7499	2022-N7-58699	21/09/2022	412209845723	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		56,14	56,14	-5
7500	2022-N7-58700	21/09/2022	412209845724	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		83,50	83,50	-5
7501	2022-N7-58701	21/09/2022	412209845725	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		342,64	342,64	-5
7502	2022-N7-58702	21/09/2022	412209845727	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,01	40,01	-5
7503	2022-N7-58703	21/09/2022	412209845712	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,60	28,60	-5
7504	2022-N7-58704	21/09/2022	412209845726	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,68	22,68	-5
7505	2022-N7-58705	21/09/2022	412209845730	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,37	32,37	-5

7506	2022-N7-58706	21/09/2022	412209845729	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		160,40	160,40	-5
7507	2022-N7-58707	21/09/2022	412209845720	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		115,96	115,96	-5
7508	2022-N7-58708	21/09/2022	412209845728	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,75	20,75	-5
7509	2022-N7-58709	21/09/2022	412209846259	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		152,17	152,17	-5
7510	2022-N7-58710	21/09/2022	412209846262	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		69,60	69,60	-5
7511	2022-N7-58711	21/09/2022	412209846261	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		821,54	821,54	-5
7512	2022-N7-58712	21/09/2022	412209846263	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-5
7513	2022-N7-58713	21/09/2022	412209845719	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,46	18,46	-5
7514	2022-N7-58714	21/09/2022	412209846258	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		106,34	106,34	-5
7515	2022-N7-58715	21/09/2022	412209846260	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,42	17,42	-5
7516	2022-N7-58716	21/09/2022	412209846264	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		122,17	122,17	-5
7517	2022-N7-58717	21/09/2022	412209846265	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		172,88	172,88	-5
7518	2022-N7-58718	21/09/2022	412209846268	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,77	38,77	-5
7519	2022-N7-58719	21/09/2022	412209846266	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		616,35	616,35	-5
7520	2022-N7-58720	21/09/2022	412209846270	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,50	27,50	-5
7521	2022-N7-58721	21/09/2022	412209846267	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,57	53,57	-5
7522	2022-N7-58722	21/09/2022	412209846271	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		267,35	267,35	-5
7523	2022-N7-58723	21/09/2022	412209846269	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		10,00	10,00	-5
7524	2022-N7-58724	21/09/2022	412209846272	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,05	67,05	-5
7525	2022-N7-58725	21/09/2022	412209846275	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,03	40,03	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58726	21/09/2022	412209846273	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,02	67,02	-5
7527	2022-N7-58727	21/09/2022	412209846278	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,35	63,35	-5
7528	2022-N7-58728	21/09/2022	412209846274	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,95	33,95	-5
7529	2022-N7-58729	21/09/2022	412209846277	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		912,87	912,87	-5
7530	2022-N7-58730	21/09/2022	412209846279	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		57,67	57,67	-5
7531	2022-N7-58731	21/09/2022	412209846280	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		118,46	118,46	-5
7532	2022-N7-58732	21/09/2022	412209846281	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		69,80	69,80	-5
7533	2022-N7-58733	21/09/2022	412209846282	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		215,39	215,39	-5
7534	2022-N7-58734	21/09/2022	412209846284	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		157,67	157,67	-5
7535	2022-N7-58735	21/09/2022	412209846283	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,09	68,09	-5
7536	2022-N7-58736	21/09/2022	412209846285	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,08	23,08	-5
7537	2022-N7-58737	21/09/2022	412209846286	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		62,51	62,51	-5
7538	2022-N7-58738	21/09/2022	412209846287	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,80	52,80	-5
7539	2022-N7-58739	21/09/2022	412209846289	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		345,07	345,07	-5
7540	2022-N7-58740	21/09/2022	412209846288	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		158,16	158,16	-5
7541	2022-N7-58741	21/09/2022	412209846290	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		102,15	102,15	-5
7542	2022-N7-58742	21/09/2022	412209846291	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,06	27,06	-5
7543	2022-N7-58743	21/09/2022	412209846296	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		448,51	448,51	-5
7544	2022-N7-58744	21/09/2022	412209846297	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,44	97,44	-5
7545	2022-N7-58745	21/09/2022	412209847036	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		183,63	183,63	-5
7546	2022-N7-58746	21/09/2022	412209847037	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,85	49,85	-5
7547	2022-N7-58747	21/09/2022	412209847038	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		103,53	103,53	-5
7548	2022-N7-58748	21/09/2022	412209847039	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		143,32	143,32	-5

7549	2022-N7-58749	21/09/2022	412209846292	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		160,79	160,79	-5
7550	2022-N7-58750	21/09/2022	412209846293	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		480,37	480,37	-5
7551	2022-N7-58751	21/09/2022	412209847035	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		255,28	255,28	-5
7552	2022-N7-58752	21/09/2022	412209847040	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		201,02	201,02	-5
7553	2022-N7-58753	21/09/2022	412209846294	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		354,12	354,12	-5
7554	2022-N7-58754	21/09/2022	412209846295	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		5,70	5,70	-5
7555	2022-N7-58755	21/09/2022	412209847042	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		314,34	314,34	-5
7556	2022-N7-58756	21/09/2022	412209847041	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		108,99	108,99	-5
7557	2022-N7-58757	21/09/2022	412209847043	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,66	3,66	-5
7558	2022-N7-58758	21/09/2022	412209847048	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,52	46,52	-5
7559	2022-N7-58759	21/09/2022	412209847047	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,63	65,63	-5
7560	2022-N7-58760	21/09/2022	412209847049	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		382,62	382,62	-5
7561	2022-N7-58761	21/09/2022	412209847052	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		309,15	309,15	-5
7562	2022-N7-58762	21/09/2022	412209847055	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,64	17,64	-5
7563	2022-N7-58763	21/09/2022	412209847057	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		101,33	101,33	-5
7564	2022-N7-58764	21/09/2022	412209847044	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,29	70,29	-5
7565	2022-N7-58765	21/09/2022	412209847045	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,38	47,38	-5
7566	2022-N7-58766	21/09/2022	412209847046	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		150,72	150,72	-5
7567	2022-N7-58767	21/09/2022	412209847050	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		268,81	268,81	-5
7568	2022-N7-58768	21/09/2022	412209847051	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,58	22,58	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58769	21/09/2022	412209847053	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,78	89,78	-5
7570	2022-N7-58770	21/09/2022	412209847056	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,80	54,80	-5
7571	2022-N7-58771	21/09/2022	412209847058	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.056,33	1.056,33	-5
7572	2022-N7-58772	21/09/2022	412209847059	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,59	12,59	-5
7573	2022-N7-58773	21/09/2022	412209847060	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		126,89	126,89	-5
7574	2022-N7-58774	21/09/2022	412209847063	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		210,87	210,87	-5
7575	2022-N7-58775	21/09/2022	412209847062	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,21	18,21	-5
7576	2022-N7-58776	21/09/2022	412209847054	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
7577	2022-N7-58777	21/09/2022	412209847064	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,95	31,95	-5
7578	2022-N7-58778	21/09/2022	412209847061	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,85	33,85	-5
7579	2022-N7-58779	21/09/2022	412209847066	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,32	44,32	-5
7580	2022-N7-58780	21/09/2022	412209847065	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		110,86	110,86	-5
7581	2022-N7-58781	21/09/2022	412209847067	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		56,62	56,62	-5
7582	2022-N7-58782	21/09/2022	412209847068	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		890,51	890,51	-5
7583	2022-N7-58783	21/09/2022	412209847069	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,24	18,24	-5
7584	2022-N7-58784	21/09/2022	412209847070	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,03	73,03	-5
7585	2022-N7-58785	21/09/2022	412209847071	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		621,91	621,91	-5
7586	2022-N7-58786	21/09/2022	412209847072	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,13	20,13	-5
7587	2022-N7-58787	21/09/2022	412209847073	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		716,59	716,59	-5
7588	2022-N7-58788	21/09/2022	412209847074	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		279,26	279,26	-5
7589	2022-N7-58789	21/09/2022	412209847075	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,84	22,84	-5
7590	2022-N7-58790	21/09/2022	412209847076	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		129,73	129,73	-5
7591	2022-N7-58791	21/09/2022	412209847706	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,32	68,32	-5

7592	2022-N7-58792	21/09/2022	412209847708	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		106,73	106,73	-5
7593	2022-N7-58793	21/09/2022	412209847707	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,71	26,71	-5
7594	2022-N7-58794	21/09/2022	412209847711	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		184,65	184,65	-5
7595	2022-N7-58795	21/09/2022	412209847709	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		996,57	996,57	-5
7596	2022-N7-58796	21/09/2022	412209844621	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,03	13,03	-5
7597	2022-N7-58797	21/09/2022	412209844622	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
7598	2022-N7-58798	21/09/2022	412209844623	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,05	34,05	-5
7599	2022-N7-58799	21/09/2022	412209844626	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		686,21	686,21	-5
7600	2022-N7-58800	21/09/2022	412209844627	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		169,44	169,44	-5
7601	2022-N7-58801	21/09/2022	412209844625	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,59	61,59	-5
7602	2022-N7-58802	21/09/2022	412209844629	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		112,02	112,02	-5
7603	2022-N7-58803	21/09/2022	412209844628	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,55	48,55	-5
7604	2022-N7-58804	21/09/2022	412209847712	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		145,43	145,43	-5
7605	2022-N7-58805	21/09/2022	412209844624	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,91	80,91	-5
7606	2022-N7-58806	21/09/2022	412209847710	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		56,32	56,32	-5
7607	2022-N7-58807	21/09/2022	412209846276	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		96,02	96,02	-5
7608	2022-N7-58808	21/09/2022	412209844631	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,21	72,21	-5
7609	2022-N7-58809	21/09/2022	412209844630	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,61	41,61	-5
7610	2022-N7-58810	21/09/2022	412209844634	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,71	28,71	-5
7611	2022-N7-58811	21/09/2022	412209844633	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,39	61,39	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58812	21/09/2022	412209844632	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		107,28	107,28	-5
7613	2022-N7-58813	21/09/2022	412209844635	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		131,16	131,16	-5
7614	2022-N7-58814	21/09/2022	412209844636	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,80	49,80	-5
7615	2022-N7-58815	21/09/2022	412209844637	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		346,45	346,45	-5
7616	2022-N7-58816	21/09/2022	412209844638	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		84,48	84,48	-5
7617	2022-N7-58817	21/09/2022	412209845224	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		104,92	104,92	-5
7618	2022-N7-58818	21/09/2022	412209845222	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		102,33	102,33	-5
7619	2022-N7-58819	21/09/2022	412209845223	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,91	72,91	-5
7620	2022-N7-58820	21/09/2022	412209845226	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,08	42,08	-5
7621	2022-N7-58821	21/09/2022	412209845225	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		58,93	58,93	-5
7622	2022-N7-58822	21/09/2022	412209845227	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		101,89	101,89	-5
7623	2022-N7-58823	21/09/2022	412209845228	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		184,43	184,43	-5
7624	2022-N7-58824	21/09/2022	412209845230	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,98	59,98	-5
7625	2022-N7-58825	21/09/2022	412209845229	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,79	74,79	-5
7626	2022-N7-58826	21/09/2022	412209845233	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		340,54	340,54	-5
7627	2022-N7-58827	21/09/2022	412209845232	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,49	80,49	-5
7628	2022-N7-58828	21/09/2022	412209845234	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,88	33,88	-5
7629	2022-N7-58829	21/09/2022	412209845236	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,05	23,05	-5
7630	2022-N7-58830	21/09/2022	412209845235	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,44	80,44	-5
7631	2022-N7-58831	21/09/2022	412209845237	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,19	25,19	-5
7632	2022-N7-58832	21/09/2022	412209845238	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		10,08	10,08	-5
7633	2022-N7-58833	21/09/2022	412209845239	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		91,85	91,85	-5
7634	2022-N7-58834	21/09/2022	412209845241	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,49	77,49	-5

7635	2022-N7-58835	21/09/2022	412209845242	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,90	34,90	-5
7636	2022-N7-58836	21/09/2022	412209845240	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		173,56	173,56	-5
7637	2022-N7-58837	21/09/2022	412209845243	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,90	24,90	-5
7638	2022-N7-58838	21/09/2022	412209845246	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,80	44,80	-5
7639	2022-N7-58839	21/09/2022	412209845245	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		367,47	367,47	-5
7640	2022-N7-58840	21/09/2022	412209845247	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,59	12,59	-5
7641	2022-N7-58841	21/09/2022	412209845244	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		116,41	116,41	-5
7642	2022-N7-58842	21/09/2022	412209845248	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,79	53,79	-5
7643	2022-N7-58843	21/09/2022	412209845249	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,74	8,74	-5
7644	2022-N7-58844	21/09/2022	412209845251	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		111,73	111,73	-5
7645	2022-N7-58845	21/09/2022	412209845250	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,65	82,65	-5
7646	2022-N7-58846	21/09/2022	412209845253	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		81,07	81,07	-5
7647	2022-N7-58847	21/09/2022	412209845252	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-5
7648	2022-N7-58848	21/09/2022	412209845255	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		951,84	951,84	-5
7649	2022-N7-58849	21/09/2022	412209845254	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,94	24,94	-5
7650	2022-N7-58850	21/09/2022	412209845256	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		131,29	131,29	-5
7651	2022-N7-58851	21/09/2022	412209845258	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		444,19	444,19	-5
7652	2022-N7-58852	21/09/2022	412209845257	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,55	12,55	-5
7653	2022-N7-58853	21/09/2022	412209845262	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		87,35	87,35	-5
7654	2022-N7-58854	21/09/2022	412209845259	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,37	97,37	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58855	21/09/2022	412209845260	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-5
7656	2022-N7-58856	21/09/2022	412209845261	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,51	16,51	-5
7657	2022-N7-58857	21/09/2022	412209845732	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,14	46,14	-5
7658	2022-N7-58858	21/09/2022	412209845263	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,66	63,66	-5
7659	2022-N7-58859	21/09/2022	412209845731	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,58	52,58	-5
7660	2022-N7-58860	21/09/2022	412209845733	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		328,82	328,82	-5
7661	2022-N7-58861	21/09/2022	412209845735	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,60	74,60	-5
7662	2022-N7-58862	21/09/2022	412209845736	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-5
7663	2022-N7-58863	21/09/2022	412209845734	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,59	59,59	-5
7664	2022-N7-58864	21/09/2022	412209845739	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		282,32	282,32	-5
7665	2022-N7-58865	21/09/2022	412209845738	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,31	23,31	-5
7666	2022-N7-58866	21/09/2022	412209845737	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,46	74,46	-5
7667	2022-N7-58867	21/09/2022	412209845743	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		231,37	231,37	-5
7668	2022-N7-58868	21/09/2022	412209845741	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,19	89,19	-5
7669	2022-N7-58869	21/09/2022	412209845742	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		116,10	116,10	-5
7670	2022-N7-58870	21/09/2022	412209845740	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,82	33,82	-5
7671	2022-N7-58871	21/09/2022	412209845744	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,05	30,05	-5
7672	2022-N7-58872	21/09/2022	412209845745	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,63	16,63	-5
7673	2022-N7-58873	21/09/2022	412209845747	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		58,74	58,74	-5
7674	2022-N7-58874	21/09/2022	412209845746	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		232,31	232,31	-5
7675	2022-N7-58875	21/09/2022	412209845748	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,54	26,54	-5
7676	2022-N7-58876	21/09/2022	412209845749	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		95,36	95,36	-5
7677	2022-N7-58877	21/09/2022	412209845750	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		56,45	56,45	-5

7678	2022-N7-58878	21/09/2022	412209846298	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		475,88	475,88	-5
7679	2022-N7-58879	21/09/2022	412209846300	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,94	35,94	-5
7680	2022-N7-58880	21/09/2022	412209846299	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		382,15	382,15	-5
7681	2022-N7-58881	21/09/2022	412209846302	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
7682	2022-N7-58882	21/09/2022	412209846303	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,82	44,82	-5
7683	2022-N7-58883	21/09/2022	412209846301	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		135,86	135,86	-5
7684	2022-N7-58884	21/09/2022	412209846304	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,79	43,79	-5
7685	2022-N7-58885	21/09/2022	412209846306	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,20	55,20	-5
7686	2022-N7-58886	21/09/2022	412209846305	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		112,13	112,13	-5
7687	2022-N7-58887	21/09/2022	412209846307	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		161,38	161,38	-5
7688	2022-N7-58888	21/09/2022	412209846308	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		448,38	448,38	-5
7689	2022-N7-58889	21/09/2022	412209846309	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,62	67,62	-5
7690	2022-N7-58890	21/09/2022	412209846310	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		90,98	90,98	-5
7691	2022-N7-58891	21/09/2022	412209846311	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,90	24,90	-5
7692	2022-N7-58892	21/09/2022	412209846313	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		217,41	217,41	-5
7693	2022-N7-58893	21/09/2022	412209846312	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,96	34,96	-5
7694	2022-N7-58894	21/09/2022	412209846314	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,77	61,77	-5
7695	2022-N7-58895	21/09/2022	412209846316	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		141,23	141,23	-5
7696	2022-N7-58896	21/09/2022	412209846315	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		171,66	171,66	-5
7697	2022-N7-58897	21/09/2022	412209846317	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		122,70	122,70	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58898	21/09/2022	412209846319	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		93,12	93,12	-5
7699	2022-N7-58899	21/09/2022	412209846320	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		815,09	815,09	-5
7700	2022-N7-58900	21/09/2022	412209846318	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,65	37,65	-5
7701	2022-N7-58901	21/09/2022	412209846321	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		58,71	58,71	-5
7702	2022-N7-58902	21/09/2022	412209846322	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,66	77,66	-5
7703	2022-N7-58903	21/09/2022	412209846323	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		220,93	220,93	-5
7704	2022-N7-58904	21/09/2022	412209846324	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,09	17,09	-5
7705	2022-N7-58905	21/09/2022	412209846328	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,78	24,78	-5
7706	2022-N7-58906	21/09/2022	412209846325	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,30	79,30	-5
7707	2022-N7-58907	21/09/2022	412209846327	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		114,67	114,67	-5
7708	2022-N7-58908	21/09/2022	412209846329	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,38	30,38	-5
7709	2022-N7-58909	21/09/2022	412209846330	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		219,38	219,38	-5
7710	2022-N7-58910	21/09/2022	412209846334	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		195,07	195,07	-5
7711	2022-N7-58911	21/09/2022	412209846332	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		105,67	105,67	-5
7712	2022-N7-58912	21/09/2022	412209846326	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		161,63	161,63	-5
7713	2022-N7-58913	21/09/2022	412209846335	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		938,17	938,17	-5
7714	2022-N7-58914	21/09/2022	412209847078	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		151,17	151,17	-5
7715	2022-N7-58915	21/09/2022	412209847077	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,22	39,22	-5
7716	2022-N7-58916	21/09/2022	412209847079	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,23	38,23	-5
7717	2022-N7-58917	21/09/2022	412209847080	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		118,90	118,90	-5
7718	2022-N7-58918	21/09/2022	412209848040	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,38	45,38	-5
7719	2022-N7-58919	21/09/2022	412209847083	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,64	67,64	-5
7720	2022-N7-58920	21/09/2022	412209847082	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		197,60	197,60	-5

7721	2022-N7-58921	21/09/2022	412209848045	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-5
7722	2022-N7-58922	21/09/2022	412209847084	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		145,50	145,50	-5
7723	2022-N7-58923	21/09/2022	412209847088	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,19	20,19	-5
7724	2022-N7-58924	21/09/2022	412209846331	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		850,70	850,70	-5
7725	2022-N7-58925	21/09/2022	412209846336	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,47	50,47	-5
7726	2022-N7-58926	21/09/2022	412209846337	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.169,71	1.169,71	-5
7727	2022-N7-58927	21/09/2022	412209847089	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,54	50,54	-5
7728	2022-N7-58928	21/09/2022	412209846333	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		429,01	429,01	-5
7729	2022-N7-58929	21/09/2022	412209847087	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		69,97	69,97	-5
7730	2022-N7-58930	21/09/2022	412209847081	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		266,88	266,88	-5
7731	2022-N7-58931	21/09/2022	412209847085	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		91,19	91,19	-5
7732	2022-N7-58932	21/09/2022	412209847091	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		146,61	146,61	-5
7733	2022-N7-58933	21/09/2022	412209847090	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		309,62	309,62	-5
7734	2022-N7-58934	21/09/2022	412209847094	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-5
7735	2022-N7-58935	21/09/2022	412209847093	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.283,97	1.283,97	-5
7736	2022-N7-58936	21/09/2022	412209847096	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		101,60	101,60	-5
7737	2022-N7-58937	21/09/2022	412209847100	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,42	38,42	-5
7738	2022-N7-58938	21/09/2022	412209847106	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-5
7739	2022-N7-58939	21/09/2022	412209847107	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,38	44,38	-5
7740	2022-N7-58940	21/09/2022	412209847086	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,90	61,90	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-58941	21/09/2022	412209847095	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		432,44	432,44	-5
7742	2022-N7-58942	21/09/2022	412209847097	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		240,48	240,48	-5
7743	2022-N7-58943	21/09/2022	412209847092	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,36	44,36	-5
7744	2022-N7-58944	21/09/2022	412209847105	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-5
7745	2022-N7-58945	21/09/2022	412209847109	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,11	73,11	-5
7746	2022-N7-58946	21/09/2022	412209847114	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,01	32,01	-5
7747	2022-N7-58947	21/09/2022	412209847111	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		177,95	177,95	-5
7748	2022-N7-58948	21/09/2022	412209847110	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		124,42	124,42	-5
7749	2022-N7-58949	21/09/2022	412209847098	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		848,51	848,51	-5
7750	2022-N7-58950	21/09/2022	412209847113	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,65	60,65	-5
7751	2022-N7-58951	21/09/2022	412209847102	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,66	70,66	-5
7752	2022-N7-58952	21/09/2022	412209847101	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		564,51	564,51	-5
7753	2022-N7-58953	21/09/2022	412209847116	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,68	73,68	-5
7754	2022-N7-58954	21/09/2022	412209847099	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,07	29,07	-5
7755	2022-N7-58955	21/09/2022	412209847103	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,74	22,74	-5
7756	2022-N7-58956	21/09/2022	412209847104	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,14	35,14	-5
7757	2022-N7-58957	21/09/2022	412209847112	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,66	67,66	-5
7758	2022-N7-58958	21/09/2022	412209847115	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-5
7759	2022-N7-58959	21/09/2022	412209847108	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		134,96	134,96	-5
7760	2022-N7-58960	21/09/2022	412209847118	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,32	80,32	-5
7761	2022-N7-58961	21/09/2022	412209847503	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,51	80,51	-5
7762	2022-N7-58962	21/09/2022	412209847117	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		397,31	397,31	-5
7763	2022-N7-58963	21/09/2022	412209847505	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,46	89,46	-5

7764	2022-N7-58964	21/09/2022	412209847504	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-5
7765	2022-N7-58965	21/09/2022	412209847508	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,74	28,74	-5
7766	2022-N7-58966	21/09/2022	412209847511	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-5
7767	2022-N7-58967	21/09/2022	412209847509	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		90,41	90,41	-5
7768	2022-N7-58968	21/09/2022	412209847510	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		383,13	383,13	-5
7769	2022-N7-58969	21/09/2022	412209847512	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		519,03	519,03	-5
7770	2022-N7-58970	21/09/2022	412209847513	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		136,89	136,89	-5
7771	2022-N7-58971	21/09/2022	412209847514	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		180,28	180,28	-5
7772	2022-N7-58972	21/09/2022	412209847515	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		225,65	225,65	-5
7773	2022-N7-58973	21/09/2022	412209847506	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.824,66	1.824,66	-5
7774	2022-N7-58974	21/09/2022	412209847507	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		129,35	129,35	-5
7775	2022-N7-58975	21/09/2022	412209847517	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
7776	2022-N7-58976	21/09/2022	412209847519	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		99,45	99,45	-5
7777	2022-N7-58977	21/09/2022	412209847516	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		222,57	222,57	-5
7778	2022-N7-58978	21/09/2022	412209847522	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,70	68,70	-5
7779	2022-N7-58979	21/09/2022	412209847520	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,61	65,61	-5
7780	2022-N7-58980	21/09/2022	412209847524	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		226,87	226,87	-5
7781	2022-N7-58981	21/09/2022	412209847715	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,54	78,54	-5
7782	2022-N7-58982	21/09/2022	412209847525	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,07	18,07	-5
7783	2022-N7-58983	21/09/2022	412209847523	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		258,37	258,37	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
7784	2022-N7-58984	21/09/2022	412209847526	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		286,79	286,79	-5
7785	2022-N7-58985	21/09/2022	412209847717	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		666,61	666,61	-5
7786	2022-N7-58986	21/09/2022	412209847716	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		288,58	288,58	-5
7787	2022-N7-58987	21/09/2022	412209847719	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,04	15,04	-5
7788	2022-N7-58988	21/09/2022	412209847721	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		299,83	299,83	-5
7789	2022-N7-58989	21/09/2022	412209847723	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,43	28,43	-5
7790	2022-N7-58990	21/09/2022	412209847718	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,84	77,84	-5
7791	2022-N7-58991	21/09/2022	412209845267	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		398,54	398,54	-5
7792	2022-N7-58992	21/09/2022	412209845265	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,12	65,12	-5
7793	2022-N7-58993	21/09/2022	412209847518	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		281,80	281,80	-5
7794	2022-N7-58994	21/09/2022	412209847521	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		202,11	202,11	-5
7795	2022-N7-58995	21/09/2022	412209845268	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		88,80	88,80	-5
7796	2022-N7-58996	21/09/2022	412209847713	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,33	9,33	-5
7797	2022-N7-58997	21/09/2022	412209847714	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,97	9,97	-5
7798	2022-N7-58998	21/09/2022	412209847720	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.016,70	1.016,70	-5
7799	2022-N7-58999	21/09/2022	412209845266	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,66	25,66	-5
7800	2022-N7-59000	21/09/2022	412209847722	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		96,13	96,13	-5
7801	2022-N7-59001	21/09/2022	412209845264	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,10	26,10	-5
7802	2022-N7-59002	21/09/2022	412209847724	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		669,89	669,89	-5
7803	2022-N7-59003	21/09/2022	412209845269	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		92,84	92,84	-5
7804	2022-N7-59004	21/09/2022	412209845271	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		135,26	135,26	-5
7805	2022-N7-59005	21/09/2022	412209845272	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,24	68,24	-5
7806	2022-N7-59006	21/09/2022	412209845274	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.347,56	1.347,56	-5

7807	2022-N7-59007	21/09/2022	412209845273	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,41	53,41	-5
7808	2022-N7-59008	21/09/2022	412209845277	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,45	72,45	-5
7809	2022-N7-59009	21/09/2022	412209845276	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		646,77	646,77	-5
7810	2022-N7-59010	21/09/2022	412209845279	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		332,45	332,45	-5
7811	2022-N7-59011	21/09/2022	412209845275	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,06	25,06	-5
7812	2022-N7-59012	21/09/2022	412209845281	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		147,59	147,59	-5
7813	2022-N7-59013	21/09/2022	412209845284	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,00	43,00	-5
7814	2022-N7-59014	21/09/2022	412209845287	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,38	32,38	-5
7815	2022-N7-59015	21/09/2022	412209845282	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		104,52	104,52	-5
7816	2022-N7-59016	21/09/2022	412209845286	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,86	79,86	-5
7817	2022-N7-59017	21/09/2022	412209845285	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		62,55	62,55	-5
7818	2022-N7-59018	21/09/2022	412209845289	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,33	78,33	-5
7819	2022-N7-59019	21/09/2022	412209845290	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		255,39	255,39	-5
7820	2022-N7-59020	21/09/2022	412209845270	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,06	12,06	-5
7821	2022-N7-59021	21/09/2022	412209845278	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,60	77,60	-5
7822	2022-N7-59022	21/09/2022	412209845283	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,89	26,89	-5
7823	2022-N7-59023	21/09/2022	412209845288	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,81	65,81	-5
7824	2022-N7-59024	21/09/2022	412209845280	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,79	29,79	-5
7825	2022-N7-59025	21/09/2022	412209845291	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		113,70	113,70	-5
7826	2022-N7-59026	21/09/2022	412209845293	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,27	51,27	-5

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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
7827	2022-N7-59027	21/09/2022	412209845292	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,13	51,13	-5
7828	2022-N7-59028	21/09/2022	412209845296	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,39	28,39	-5
7829	2022-N7-59029	21/09/2022	412209845295	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,05	53,05	-5
7830	2022-N7-59030	21/09/2022	412209845294	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,37	34,37	-5
7831	2022-N7-59031	21/09/2022	412209845297	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,11	15,11	-5
7832	2022-N7-59032	21/09/2022	412209845298	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		99,67	99,67	-5
7833	2022-N7-59033	21/09/2022	412209845300	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		148,22	148,22	-5
7834	2022-N7-59034	21/09/2022	412209845299	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,12	38,12	-5
7835	2022-N7-59035	21/09/2022	412209845302	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		112,37	112,37	-5
7836	2022-N7-59036	21/09/2022	412209845301	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		112,57	112,57	-5
7837	2022-N7-59037	21/09/2022	412209845304	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		84,09	84,09	-5
7838	2022-N7-59038	21/09/2022	412209845303	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		210,54	210,54	-5
7839	2022-N7-59039	21/09/2022	412209845305	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,68	55,68	-5
7840	2022-N7-59040	21/09/2022	412209845752	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,64	22,64	-5
7841	2022-N7-59041	21/09/2022	412209845753	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,49	31,49	-5
7842	2022-N7-59042	21/09/2022	412209845751	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,36	24,36	-5
7843	2022-N7-59043	21/09/2022	412209845756	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		201,96	201,96	-5
7844	2022-N7-59044	21/09/2022	412209845755	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-5
7845	2022-N7-59045	21/09/2022	412209845754	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		643,31	643,31	-5
7846	2022-N7-59046	21/09/2022	412209845758	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		125,41	125,41	-5
7847	2022-N7-59047	21/09/2022	412209845757	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,16	15,16	-5
7848	2022-N7-59048	21/09/2022	412209845761	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,40	22,40	-5
7849	2022-N7-59049	21/09/2022	412209845759	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		552,25	552,25	-5

7850	2022-N7-59050	21/09/2022	412209845760	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		6,30	6,30	-5
7851	2022-N7-59051	21/09/2022	412209845762	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		228,78	228,78	-5
7852	2022-N7-59052	21/09/2022	412209845763	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,63	43,63	-5
7853	2022-N7-59053	21/09/2022	412209845764	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,06	18,06	-5
7854	2022-N7-59054	21/09/2022	412209845767	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,44	29,44	-5
7855	2022-N7-59055	21/09/2022	412209845765	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		456,92	456,92	-5
7856	2022-N7-59056	21/09/2022	412209845766	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,58	42,58	-5
7857	2022-N7-59057	21/09/2022	412209845768	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,53	27,53	-5
7858	2022-N7-59058	21/09/2022	412209845771	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,93	49,93	-5
7859	2022-N7-59059	21/09/2022	412209845769	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,49	40,49	-5
7860	2022-N7-59060	21/09/2022	412209845770	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,76	54,76	-5
7861	2022-N7-59061	21/09/2022	412209845773	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,52	20,52	-5
7862	2022-N7-59062	21/09/2022	412209845772	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		363,88	363,88	-5
7863	2022-N7-59063	21/09/2022	412209845777	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,48	37,48	-5
7864	2022-N7-59064	21/09/2022	412209845775	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		6,51	6,51	-5
7865	2022-N7-59065	21/09/2022	412209845774	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,47	4,47	-5
7866	2022-N7-59066	21/09/2022	412209845776	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		654,63	654,63	-5
7867	2022-N7-59067	21/09/2022	412209845778	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		164,41	164,41	-5
7868	2022-N7-59068	21/09/2022	412209845779	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		312,42	312,42	-5
7869	2022-N7-59069	21/09/2022	412209845780	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		256,03	256,03	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59070	21/09/2022	412209845782	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		135,37	135,37	-5
7871	2022-N7-59071	21/09/2022	412209845783	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		92,17	92,17	-5
7872	2022-N7-59072	21/09/2022	412209845784	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,19	40,19	-5
7873	2022-N7-59073	21/09/2022	412209845781	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-5
7874	2022-N7-59074	21/09/2022	412209845788	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		260,06	260,06	-5
7875	2022-N7-59075	21/09/2022	412209845786	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,12	27,12	-5
7876	2022-N7-59076	21/09/2022	412209845787	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-5
7877	2022-N7-59077	21/09/2022	412209845785	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		213,66	213,66	-5
7878	2022-N7-59078	21/09/2022	412209845790	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		103,55	103,55	-5
7879	2022-N7-59079	21/09/2022	412209845789	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,75	15,75	-5
7880	2022-N7-59080	21/09/2022	412209845791	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,24	53,24	-5
7881	2022-N7-59081	21/09/2022	412209846338	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		431,93	431,93	-5
7882	2022-N7-59082	21/09/2022	412209846340	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		211,44	211,44	-5
7883	2022-N7-59083	21/09/2022	412209846339	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,68	20,68	-5
7884	2022-N7-59084	21/09/2022	412209846342	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		314,43	314,43	-5
7885	2022-N7-59085	21/09/2022	412209846343	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		106,86	106,86	-5
7886	2022-N7-59086	21/09/2022	412209846341	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,43	64,43	-5
7887	2022-N7-59087	21/09/2022	412209846345	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		106,90	106,90	-5
7888	2022-N7-59088	21/09/2022	412209846346	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,54	64,54	-5
7889	2022-N7-59089	21/09/2022	412209846344	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		460,82	460,82	-5
7890	2022-N7-59090	21/09/2022	412209846347	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
7891	2022-N7-59091	21/09/2022	412209846350	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,84	31,84	-5
7892	2022-N7-59092	21/09/2022	412209846348	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		158,45	158,45	-5

7893	2022-N7-59093	21/09/2022	412209846349	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,05	17,05	-5
7894	2022-N7-59094	21/09/2022	412209847937	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		80,71	80,71	-3
7895	2022-N7-59095	21/09/2022	412209847935	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		104,63	104,63	-5
7896	2022-N7-59096	21/09/2022	412209847936	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,01	32,01	-5
7897	2022-N7-59097	21/09/2022	412209847939	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		186,02	186,02	-5
7898	2022-N7-59098	21/09/2022	412209846353	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		45,07	45,07	-3
7899	2022-N7-59099	21/09/2022	412209846352	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,46	40,46	-5
7900	2022-N7-59100	21/09/2022	412209847938	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		619,41	619,41	-3
7901	2022-N7-59101	21/09/2022	412209846351	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,79	20,79	-5
7902	2022-N7-59102	21/09/2022	412209847119	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,22	37,22	-5
7903	2022-N7-59103	21/09/2022	412209847121	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		7,53	7,53	-5
7904	2022-N7-59104	21/09/2022	412209847942	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,09	35,09	-5
7905	2022-N7-59105	21/09/2022	412209847122	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,35	11,35	-5
7906	2022-N7-59106	21/09/2022	412209847940	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,23	68,23	-5
7907	2022-N7-59107	21/09/2022	412209847945	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,31	75,31	-5
7908	2022-N7-59108	21/09/2022	412209847944	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		144,11	144,11	-5
7909	2022-N7-59109	21/09/2022	412209847123	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-5
7910	2022-N7-59110	21/09/2022	412209847120	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		88,04	88,04	-5
7911	2022-N7-59111	21/09/2022	412209847941	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		86,71	86,71	-3
7912	2022-N7-59112	21/09/2022	412209846354	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,94	47,94	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59113	21/09/2022	412209847943	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		100,53	100,53	-5
7914	2022-N7-59114	21/09/2022	412209847948	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,06	38,06	-5
7915	2022-N7-59115	21/09/2022	412209847949	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		218,38	218,38	-5
7916	2022-N7-59116	21/09/2022	412209847947	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,42	48,42	-5
7917	2022-N7-59117	21/09/2022	412209847124	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		185,48	185,48	-5
7918	2022-N7-59118	21/09/2022	412209847946	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		109,88	109,88	-5
7919	2022-N7-59119	21/09/2022	412209847125	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		151,19	151,19	-5
7920	2022-N7-59120	21/09/2022	412209844881	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		58,75	58,75	-5
7921	2022-N7-59121	21/09/2022	412209847127	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		417,65	417,65	-3
7922	2022-N7-59122	21/09/2022	412209847126	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		53,92	53,92	-3
7923	2022-N7-59123	21/09/2022	412209844882	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		342,63	342,63	-5
7924	2022-N7-59124	21/09/2022	412209847950	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		318,27	318,27	-5
7925	2022-N7-59125	21/09/2022	412209844886	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		581,65	581,65	-5
7926	2022-N7-59126	21/09/2022	412209844885	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
7927	2022-N7-59127	21/09/2022	412209847130	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		217,68	217,68	-3
7928	2022-N7-59128	21/09/2022	412209847128	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,51	14,51	-5
7929	2022-N7-59129	21/09/2022	412209844883	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		270,97	270,97	-5
7930	2022-N7-59130	21/09/2022	412209844884	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,29	36,29	-5
7931	2022-N7-59131	21/09/2022	412209844887	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		95,75	95,75	-5
7932	2022-N7-59132	21/09/2022	412209847131	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,34	39,34	-5
7933	2022-N7-59133	21/09/2022	412209847133	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,41	89,41	-5
7934	2022-N7-59134	21/09/2022	412209844888	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		69,52	69,52	-3
7935	2022-N7-59135	21/09/2022	412209847132	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		105,18	105,18	-5

7936	2022-N7-59136	21/09/2022	412209847129	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,17	74,17	-5
7937	2022-N7-59137	21/09/2022	412209844889	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,08	31,08	-5
7938	2022-N7-59138	21/09/2022	412209847136	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		126,86	126,86	-3
7939	2022-N7-59139	21/09/2022	412209847135	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		106,54	106,54	-5
7940	2022-N7-59140	21/09/2022	412209844890	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-5
7941	2022-N7-59141	21/09/2022	412209847134	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		481,49	481,49	-5
7942	2022-N7-59142	21/09/2022	412209847137	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		107,18	107,18	-5
7943	2022-N7-59143	21/09/2022	412209844891	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		106,27	106,27	-5
7944	2022-N7-59144	21/09/2022	412209847138	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,47	11,47	-5
7945	2022-N7-59145	21/09/2022	412209844894	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		27,72	27,72	-3
7946	2022-N7-59146	21/09/2022	412209847139	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		174,86	174,86	-5
7947	2022-N7-59147	21/09/2022	412209844895	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		331,87	331,87	-5
7948	2022-N7-59148	21/09/2022	412209844892	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,69	74,69	-5
7949	2022-N7-59149	21/09/2022	412209844893	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		74,71	74,71	-3
7950	2022-N7-59150	21/09/2022	412209847141	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		140,67	140,67	-3
7951	2022-N7-59151	21/09/2022	412209844896	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		115,11	115,11	-3
7952	2022-N7-59152	21/09/2022	412209847144	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		27,05	27,05	-3
7953	2022-N7-59153	21/09/2022	412209844900	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		162,23	162,23	-5
7954	2022-N7-59154	21/09/2022	412209847140	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		643,12	643,12	-5
7955	2022-N7-59155	21/09/2022	412209847146	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,96	28,96	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59156	21/09/2022	412209844899	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		178,65	178,65	-3
7957	2022-N7-59157	21/09/2022	412209847143	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		239,70	239,70	-3
7958	2022-N7-59158	21/09/2022	412209844901	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,07	72,07	-5
7959	2022-N7-59159	21/09/2022	412209847145	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,52	86,52	-5
7960	2022-N7-59160	21/09/2022	412209844903	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,12	14,12	-5
7961	2022-N7-59161	21/09/2022	412209844902	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		52,49	52,49	-3
7962	2022-N7-59162	21/09/2022	412209847729	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,07	43,07	-5
7963	2022-N7-59163	21/09/2022	412209844908	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,72	89,72	-5
7964	2022-N7-59164	21/09/2022	412209847858	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,77	18,77	-5
7965	2022-N7-59165	21/09/2022	412209844906	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		215,42	215,42	-5
7966	2022-N7-59166	21/09/2022	412209844907	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		119,35	119,35	-5
7967	2022-N7-59167	21/09/2022	412209844904	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		106,78	106,78	-3
7968	2022-N7-59168	21/09/2022	412209845813	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		218,88	218,88	-5
7969	2022-N7-59169	21/09/2022	412209844910	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,29	51,29	-5
7970	2022-N7-59170	21/09/2022	412209847177	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		2.000,75	2.000,75	-5
7971	2022-N7-59171	21/09/2022	412209844905	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		66,47	66,47	-5
7972	2022-N7-59172	21/09/2022	412209845848	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-5
7973	2022-N7-59173	21/09/2022	412209847176	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		111,40	111,40	-3
7974	2022-N7-59174	21/09/2022	412209844909	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		174,42	174,42	-5
7975	2022-N7-59175	21/09/2022	412209844914	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,05	32,05	-5
7976	2022-N7-59176	21/09/2022	412209847224	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		561,67	561,67	-5
7977	2022-N7-59177	21/09/2022	412209844912	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,99	31,99	-5
7978	2022-N7-59178	21/09/2022	412209844915	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		138,86	138,86	-5

7979	2022-N7-59179	21/09/2022	412209847253	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		70,06	70,06	-3
7980	2022-N7-59180	21/09/2022	412209846399	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		710,46	710,46	-5
7981	2022-N7-59181	21/09/2022	412209847142	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		139,38	139,38	-5
7982	2022-N7-59182	21/09/2022	412209844913	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		221,04	221,04	-5
7983	2022-N7-59183	21/09/2022	412209845845	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		74,90	74,90	-3
7984	2022-N7-59184	21/09/2022	412209847924	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,82	16,82	-5
7985	2022-N7-59185	21/09/2022	412209844898	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,88	16,88	-5
7986	2022-N7-59186	21/09/2022	412209844479	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,30	39,30	-5
7987	2022-N7-59187	21/09/2022	412209844917	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		176,29	176,29	-3
7988	2022-N7-59188	21/09/2022	412209844916	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		86,35	86,35	-3
7989	2022-N7-59189	21/09/2022	412209844897	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		237,86	237,86	-5
7990	2022-N7-59190	21/09/2022	412209844919	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,13	13,13	-5
7991	2022-N7-59191	21/09/2022	412209844911	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,00	37,00	-5
7992	2022-N7-59192	21/09/2022	412209847733	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,18	63,18	-5
7993	2022-N7-59193	21/09/2022	412209845466	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-5
7994	2022-N7-59194	21/09/2022	412209844918	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,96	29,96	-5
7995	2022-N7-59195	21/09/2022	412209845912	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,07	20,07	-5
7996	2022-N7-59196	21/09/2022	412209845916	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		238,25	238,25	-5
7997	2022-N7-59197	21/09/2022	412209845917	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,63	40,63	-5
7998	2022-N7-59198	21/09/2022	412209845467	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		62,00	62,00	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59199	21/09/2022	412209844843	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,13	25,13	-5
8000	2022-N7-59200	21/09/2022	412209846453	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,55	54,55	-5
8001	2022-N7-59201	21/09/2022	412209845468	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		222,84	222,84	-3
8002	2022-N7-59202	21/09/2022	412209845469	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		275,30	275,30	-5
8003	2022-N7-59203	21/09/2022	412209845470	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.333,24	1.333,24	-5
8004	2022-N7-59204	21/09/2022	412209845471	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		57,60	57,60	-5
8005	2022-N7-59205	21/09/2022	412209845473	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,52	35,52	-5
8006	2022-N7-59206	21/09/2022	412209845472	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		109,86	109,86	-3
8007	2022-N7-59207	21/09/2022	412209845474	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		171,37	171,37	-5
8008	2022-N7-59208	21/09/2022	412209845477	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,87	77,87	-5
8009	2022-N7-59209	21/09/2022	412209845476	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,93	36,93	-5
8010	2022-N7-59211	21/09/2022	412209845478	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,15	27,15	-5
8011	2022-N7-59212	21/09/2022	412209845481	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		265,14	265,14	-5
8012	2022-N7-59213	21/09/2022	412209845480	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,71	27,71	-5
8013	2022-N7-59214	21/09/2022	412209845479	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		91,94	91,94	-3
8014	2022-N7-59215	21/09/2022	412209845485	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,22	43,22	-5
8015	2022-N7-59216	21/09/2022	412209845482	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,47	86,47	-5
8016	2022-N7-59217	21/09/2022	412209845484	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		168,80	168,80	-5
8017	2022-N7-59218	21/09/2022	412209845483	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		151,55	151,55	-5
8018	2022-N7-59219	21/09/2022	412209845488	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		133,54	133,54	-5
8019	2022-N7-59220	21/09/2022	412209845493	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		867,46	867,46	-5
8020	2022-N7-59221	21/09/2022	412209845489	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,02	35,02	-5
8021	2022-N7-59222	21/09/2022	412209845491	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.066,36	1.066,36	-5

8022	2022-N7-59223	21/09/2022	412209845487	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		106,72	106,72	-5
8023	2022-N7-59224	21/09/2022	412209845490	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		91,00	91,00	-5
8024	2022-N7-59225	21/09/2022	412209845492	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		92,01	92,01	-5
8025	2022-N7-59226	21/09/2022	412209845497	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,58	22,58	-5
8026	2022-N7-59227	21/09/2022	412209845494	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		6,95	6,95	-5
8027	2022-N7-59228	21/09/2022	412209845496	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,40	82,40	-5
8028	2022-N7-59229	21/09/2022	412209845486	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		34,78	34,78	-3
8029	2022-N7-59230	21/09/2022	412209845495	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,42	70,42	-5
8030	2022-N7-59231	21/09/2022	412209845500	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,54	51,54	-5
8031	2022-N7-59232	21/09/2022	412209845498	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		221,36	221,36	-5
8032	2022-N7-59233	21/09/2022	412209845499	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		119,90	119,90	-5
8033	2022-N7-59234	21/09/2022	412209845949	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		446,96	446,96	-5
8034	2022-N7-59235	21/09/2022	412209845503	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		149,56	149,56	-5
8035	2022-N7-59236	21/09/2022	412209845502	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		467,70	467,70	-5
8036	2022-N7-59237	21/09/2022	412209845501	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		122,00	122,00	-3
8037	2022-N7-59238	21/09/2022	412209845504	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,68	8,68	-5
8038	2022-N7-59239	21/09/2022	412209845953	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,24	36,24	-5
8039	2022-N7-59240	21/09/2022	412209845951	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		229,82	229,82	-5
8040	2022-N7-59241	21/09/2022	412209845950	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		361,71	361,71	-3
8041	2022-N7-59242	21/09/2022	412209845952	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,04	68,04	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59243	21/09/2022	412209845954	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		966,22	966,22	-5
8043	2022-N7-59244	21/09/2022	412209845956	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		176,30	176,30	-5
8044	2022-N7-59245	21/09/2022	412209845955	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,94	14,94	-5
8045	2022-N7-59246	21/09/2022	412209845959	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		94,96	94,96	-5
8046	2022-N7-59247	21/09/2022	412209845965	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		123,34	123,34	-3
8047	2022-N7-59248	21/09/2022	412209845957	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		242,28	242,28	-5
8048	2022-N7-59249	21/09/2022	412209845967	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,82	65,82	-5
8049	2022-N7-59250	21/09/2022	412209845963	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,39	54,39	-5
8050	2022-N7-59251	21/09/2022	412209845960	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,38	75,38	-5
8051	2022-N7-59252	21/09/2022	412209845958	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		5.239,32	5.239,32	-5
8052	2022-N7-59253	21/09/2022	412209846480	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		131,75	131,75	-5
8053	2022-N7-59254	21/09/2022	412209845961	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		149,78	149,78	-5
8054	2022-N7-59255	21/09/2022	412209845962	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,59	67,59	-5
8055	2022-N7-59256	21/09/2022	412209845966	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,65	37,65	-5
8056	2022-N7-59257	21/09/2022	412209845970	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,78	29,78	-5
8057	2022-N7-59258	21/09/2022	412209845971	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,55	34,55	-5
8058	2022-N7-59259	21/09/2022	412209845969	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		54,86	54,86	-3
8059	2022-N7-59260	21/09/2022	412209846481	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		422,21	422,21	-5
8060	2022-N7-59261	21/09/2022	412209846483	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		289,56	289,56	-5
8061	2022-N7-59262	21/09/2022	412209846485	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,97	21,97	-5
8062	2022-N7-59263	21/09/2022	412209845968	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,74	28,74	-5
8063	2022-N7-59264	21/09/2022	412209845964	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		723,81	723,81	-3
8064	2022-N7-59265	21/09/2022	412209846484	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		239,59	239,59	-5

8065	2022-N7-59266	21/09/2022	412209846488	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		277,03	277,03	-5
8066	2022-N7-59267	21/09/2022	412209846486	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,36	72,36	-5
8067	2022-N7-59268	21/09/2022	412209846489	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,56	19,56	-5
8068	2022-N7-59269	21/09/2022	412209846482	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		115,91	115,91	-5
8069	2022-N7-59270	21/09/2022	412209846491	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,54	67,54	-5
8070	2022-N7-59271	21/09/2022	412209846490	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,66	25,66	-5
8071	2022-N7-59272	21/09/2022	412209846487	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,49	77,49	-5
8072	2022-N7-59273	21/09/2022	412209846493	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,59	40,59	-5
8073	2022-N7-59274	21/09/2022	412209846492	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,19	13,19	-5
8074	2022-N7-59275	21/09/2022	412209846495	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		150,33	150,33	-3
8075	2022-N7-59276	21/09/2022	412209846497	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		436,34	436,34	-3
8076	2022-N7-59277	21/09/2022	412209846500	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		113,51	113,51	-3
8077	2022-N7-59278	21/09/2022	412209846506	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,17	44,17	-5
8078	2022-N7-59279	21/09/2022	412209846499	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		11,29	11,29	-3
8079	2022-N7-59280	21/09/2022	412209846505	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		270,83	270,83	-5
8080	2022-N7-59281	21/09/2022	412209846511	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,00	82,00	-5
8081	2022-N7-59282	21/09/2022	412209846513	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,62	55,62	-5
8082	2022-N7-59283	21/09/2022	412209846515	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		237,84	237,84	-5
8083	2022-N7-59284	21/09/2022	412209846517	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,39	61,39	-5
8084	2022-N7-59285	21/09/2022	412209846502	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,41	24,41	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59286	21/09/2022	412209846514	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
8086	2022-N7-59287	21/09/2022	412209846512	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,90	31,90	-5
8087	2022-N7-59288	21/09/2022	412209846518	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,13	20,13	-5
8088	2022-N7-59289	21/09/2022	412209847320	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		423,64	423,64	-3
8089	2022-N7-59290	21/09/2022	412209847314	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		119,04	119,04	-3
8090	2022-N7-59291	21/09/2022	412209847318	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,68	26,68	-5
8091	2022-N7-59292	21/09/2022	412209846519	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,17	43,17	-5
8092	2022-N7-59293	21/09/2022	412209847315	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		107,99	107,99	-5
8093	2022-N7-59294	21/09/2022	412209846496	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,64	20,64	-5
8094	2022-N7-59295	21/09/2022	412209846498	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		70,21	70,21	-3
8095	2022-N7-59296	21/09/2022	412209847324	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		40,62	40,62	-5
8096	2022-N7-59297	21/09/2022	412209846507	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		174,18	174,18	-5
8097	2022-N7-59298	21/09/2022	412209846509	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		23,88	23,88	-3
8098	2022-N7-59299	21/09/2022	412209847319	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		92,66	92,66	-3
8099	2022-N7-59300	21/09/2022	412209846510	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		230,01	230,01	-5
8100	2022-N7-59301	21/09/2022	412209846516	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		155,01	155,01	-3
8101	2022-N7-59302	21/09/2022	412209846508	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		264,31	264,31	-5
8102	2022-N7-59303	21/09/2022	412209847316	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,35	71,35	-5
8103	2022-N7-59304	21/09/2022	412209847323	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,21	46,21	-5
8104	2022-N7-59305	21/09/2022	412209847325	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		26,89	26,89	-3
8105	2022-N7-59306	21/09/2022	412209846503	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		334,56	334,56	-5
8106	2022-N7-59307	21/09/2022	412209846504	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		102,24	102,24	-5
8107	2022-N7-59308	21/09/2022	412209847322	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		218,40	218,40	-5

8108	2022-N7-59309	21/09/2022	412209847326	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		657,05	657,05	-5
8109	2022-N7-59310	21/09/2022	412209847332	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,31	26,31	-5
8110	2022-N7-59311	21/09/2022	412209847317	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		115,65	115,65	-5
8111	2022-N7-59312	21/09/2022	412209847331	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		504,40	504,40	-5
8112	2022-N7-59313	21/09/2022	412209847321	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		151,85	151,85	-3
8113	2022-N7-59314	21/09/2022	412209846494	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,00	18,00	-5
8114	2022-N7-59315	21/09/2022	412209847333	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		244,43	244,43	-5
8115	2022-N7-59316	21/09/2022	412209847337	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		189,14	189,14	-5
8116	2022-N7-59317	21/09/2022	412209847329	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		82,59	82,59	-3
8117	2022-N7-59318	21/09/2022	412209847335	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,57	27,57	-5
8118	2022-N7-59319	21/09/2022	412209846501	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,61	47,61	-5
8119	2022-N7-59320	21/09/2022	412209847327	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		87,63	87,63	-5
8120	2022-N7-59321	21/09/2022	412209847340	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,13	34,13	-5
8121	2022-N7-59322	21/09/2022	412209844498	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		62,40	62,40	-5
8122	2022-N7-59323	21/09/2022	412209847339	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,54	49,54	-5
8123	2022-N7-59324	21/09/2022	412209844496	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		89,13	89,13	-3
8124	2022-N7-59325	21/09/2022	412209847334	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		84,81	84,81	-3
8125	2022-N7-59326	21/09/2022	412209844500	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,16	22,16	-5
8126	2022-N7-59327	21/09/2022	412209844924	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		99,93	99,93	-5
8127	2022-N7-59328	21/09/2022	412209844922	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,53	27,53	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59329	21/09/2022	412209844927	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		531,82	531,82	-3
8129	2022-N7-59330	21/09/2022	412209844926	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		237,84	237,84	-5
8130	2022-N7-59331	21/09/2022	412209844925	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,61	50,61	-5
8131	2022-N7-59332	21/09/2022	412209844923	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,03	45,03	-5
8132	2022-N7-59333	21/09/2022	412209844930	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		144,44	144,44	-5
8133	2022-N7-59334	21/09/2022	412209844921	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,77	25,77	-5
8134	2022-N7-59335	21/09/2022	412209844931	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,69	64,69	-5
8135	2022-N7-59336	21/09/2022	412209844932	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		26,93	26,93	-3
8136	2022-N7-59337	21/09/2022	412209844935	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-5
8137	2022-N7-59338	21/09/2022	412209844936	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		130,77	130,77	-5
8138	2022-N7-59339	21/09/2022	412209847328	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		164,07	164,07	-5
8139	2022-N7-59340	21/09/2022	412209847336	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		82,52	82,52	-3
8140	2022-N7-59341	21/09/2022	412209847330	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		1.655,10	1.655,10	-3
8141	2022-N7-59342	21/09/2022	412209844499	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		214,78	214,78	-3
8142	2022-N7-59343	21/09/2022	412209844929	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		95,57	95,57	-5
8143	2022-N7-59344	21/09/2022	412209844497	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		19,95	19,95	-5
8144	2022-N7-59345	21/09/2022	412209844920	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		73,47	73,47	-3
8145	2022-N7-59346	21/09/2022	412209844928	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		236,16	236,16	-5
8146	2022-N7-59347	21/09/2022	412209844934	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,69	54,69	-5
8147	2022-N7-59348	21/09/2022	412209844941	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
8148	2022-N7-59349	21/09/2022	412209844937	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		57,77	57,77	-5
8149	2022-N7-59350	21/09/2022	412209844942	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		116,24	116,24	-5
8150	2022-N7-59351	21/09/2022	412209844943	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,22	50,22	-5

8151	2022-N7-59352	21/09/2022	412209847338	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		153,70	153,70	-5
8152	2022-N7-59353	21/09/2022	412209844501	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-3
8153	2022-N7-59354	21/09/2022	412209844495	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,86	28,86	-5
8154	2022-N7-59355	21/09/2022	412209844933	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		114,19	114,19	-5
8155	2022-N7-59356	21/09/2022	412209844938	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		73,44	73,44	-3
8156	2022-N7-59357	21/09/2022	412209844947	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,35	47,35	-5
8157	2022-N7-59358	21/09/2022	412209844946	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-5
8158	2022-N7-59359	21/09/2022	412209844939	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		202,56	202,56	-5
8159	2022-N7-59360	21/09/2022	412209844950	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
8160	2022-N7-59361	21/09/2022	412209844944	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,85	21,85	-5
8161	2022-N7-59362	21/09/2022	412209844949	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		177,00	177,00	-5
8162	2022-N7-59363	21/09/2022	412209844945	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,38	73,38	-5
8163	2022-N7-59364	21/09/2022	412209844951	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,94	36,94	-5
8164	2022-N7-59365	21/09/2022	412209844959	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		90,08	90,08	-5
8165	2022-N7-59366	21/09/2022	412209844952	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		96,68	96,68	-5
8166	2022-N7-59367	21/09/2022	412209844955	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		714,19	714,19	-5
8167	2022-N7-59368	21/09/2022	412209844954	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,12	59,12	-5
8168	2022-N7-59369	21/09/2022	412209844958	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,72	18,72	-5
8169	2022-N7-59370	21/09/2022	412209844953	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
8170	2022-N7-59371	21/09/2022	412209845508	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,30	64,30	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59372	21/09/2022	412209845506	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,68	30,68	-5
8172	2022-N7-59373	21/09/2022	412209845507	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,40	22,40	-5
8173	2022-N7-59374	21/09/2022	412209845505	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,45	47,45	-5
8174	2022-N7-59375	21/09/2022	412209845509	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,58	17,58	-5
8175	2022-N7-59376	21/09/2022	412209845514	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		463,52	463,52	-5
8176	2022-N7-59377	21/09/2022	412209844940	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		965,00	965,00	-5
8177	2022-N7-59378	21/09/2022	412209845512	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		39,40	39,40	-3
8178	2022-N7-59379	21/09/2022	412209844948	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		91,46	91,46	-3
8179	2022-N7-59380	21/09/2022	412209844956	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		50,58	50,58	-3
8180	2022-N7-59381	21/09/2022	412209844957	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		637,96	637,96	-5
8181	2022-N7-59382	21/09/2022	412209845510	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,68	30,68	-5
8182	2022-N7-59383	21/09/2022	412209845518	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,14	31,14	-5
8183	2022-N7-59384	21/09/2022	412209845515	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,39	43,39	-5
8184	2022-N7-59385	21/09/2022	412209845511	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,75	3,75	-5
8185	2022-N7-59386	21/09/2022	412209845516	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-3
8186	2022-N7-59387	21/09/2022	412209845522	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,05	59,05	-5
8187	2022-N7-59388	21/09/2022	412209845519	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,17	16,17	-5
8188	2022-N7-59389	21/09/2022	412209845513	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		272,28	272,28	-5
8189	2022-N7-59390	21/09/2022	412209845520	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		102,85	102,85	-3
8190	2022-N7-59391	21/09/2022	412209845523	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		105,22	105,22	-3
8191	2022-N7-59392	21/09/2022	412209845524	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,25	65,25	-5
8192	2022-N7-59393	21/09/2022	412209845521	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		473,37	473,37	-3
8193	2022-N7-59394	21/09/2022	412209845517	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,59	17,59	-5

8194	2022-N7-59395	21/09/2022	412209845527	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		20,25	20,25	-3
8195	2022-N7-59396	21/09/2022	412209845526	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		651,67	651,67	-5
8196	2022-N7-59397	21/09/2022	412209845531	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		55,40	55,40	-3
8197	2022-N7-59398	21/09/2022	412209845529	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,37	59,37	-5
8198	2022-N7-59399	21/09/2022	412209845525	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		117,58	117,58	-5
8199	2022-N7-59400	21/09/2022	412209845974	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		220,65	220,65	-5
8200	2022-N7-59401	21/09/2022	412209845530	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		106,09	106,09	-5
8201	2022-N7-59402	21/09/2022	412209845528	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,28	29,28	-5
8202	2022-N7-59403	21/09/2022	412209845973	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,34	21,34	-5
8203	2022-N7-59404	21/09/2022	412209845977	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		22,52	22,52	-3
8204	2022-N7-59405	21/09/2022	412209845978	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		54,34	54,34	-3
8205	2022-N7-59406	21/09/2022	412209845532	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		39,71	39,71	-3
8206	2022-N7-59407	21/09/2022	412209845972	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		14,32	14,32	-5
8207	2022-N7-59408	21/09/2022	412209845976	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		812,12	812,12	-5
8208	2022-N7-59409	21/09/2022	412209845979	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,97	21,97	-5
8209	2022-N7-59410	21/09/2022	412209845975	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		85,23	85,23	-5
8210	2022-N7-59411	21/09/2022	412209845980	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,78	47,78	-5
8211	2022-N7-59412	21/09/2022	412209845981	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,17	36,17	-5
8212	2022-N7-59413	21/09/2022	412209845983	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		123,29	123,29	-5
8213	2022-N7-59414	21/09/2022	412209845985	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,70	80,70	-5

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
8214	2022-N7-59415	21/09/2022	412209845984	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,68	24,68	-5
8215	2022-N7-59416	21/09/2022	412209845988	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		98,78	98,78	-5
8216	2022-N7-59417	21/09/2022	412209845989	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,87	16,87	-5
8217	2022-N7-59418	21/09/2022	412209845982	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		157,84	157,84	-5
8218	2022-N7-59419	21/09/2022	412209845992	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,68	49,68	-5
8219	2022-N7-59421	21/09/2022	412209845993	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,00	75,00	-5
8220	2022-N7-59422	21/09/2022	412209845986	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,94	34,94	-5
8221	2022-N7-59423	21/09/2022	412209845987	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,88	60,88	-5
8222	2022-N7-59424	21/09/2022	412209845990	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		376,70	376,70	-5
8223	2022-N7-59425	21/09/2022	412209845994	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		254,16	254,16	-5
8224	2022-N7-59426	21/09/2022	412209845997	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		81,07	81,07	-3
8225	2022-N7-59427	21/09/2022	412209845996	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,84	78,84	-5
8226	2022-N7-59428	21/09/2022	412209845995	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		161,88	161,88	-5
8227	2022-N7-59429	21/09/2022	412209846002	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		272,63	272,63	-5
8228	2022-N7-59430	21/09/2022	412209845999	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,22	8,22	-5
8229	2022-N7-59431	21/09/2022	412209846000	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		152,18	152,18	-5
8230	2022-N7-59432	21/09/2022	412209845998	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		9,92	9,92	-5
8231	2022-N7-59433	21/09/2022	412209846001	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		13,11	13,11	-3
8232	2022-N7-59434	21/09/2022	412209846006	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		224,95	224,95	-5
8233	2022-N7-59435	21/09/2022	412209846004	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,89	59,89	-5
8234	2022-N7-59436	21/09/2022	412209846005	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		136,27	136,27	-5
8235	2022-N7-59437	21/09/2022	412209846007	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,52	65,52	-5
8236	2022-N7-59438	21/09/2022	412209846008	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		193,58	193,58	-5

8237	2022-N7-59439	21/09/2022	412209846003	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		18,34	18,34	-3
8238	2022-N7-59440	21/09/2022	412209846520	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		214,17	214,17	-3
8239	2022-N7-59441	21/09/2022	412209846525	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		253,10	253,10	-3
8240	2022-N7-59442	21/09/2022	412209846521	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,78	23,78	-5
8241	2022-N7-59443	21/09/2022	412209846522	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,23	38,23	-5
8242	2022-N7-59444	21/09/2022	412209846526	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		484,25	484,25	-5
8243	2022-N7-59445	21/09/2022	412209846524	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		91,86	91,86	-3
8244	2022-N7-59446	21/09/2022	412209846523	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		143,79	143,79	-5
8245	2022-N7-59447	21/09/2022	412209846531	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		53,13	53,13	-5
8246	2022-N7-59448	21/09/2022	412209846532	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,13	63,13	-5
8247	2022-N7-59449	21/09/2022	412209846539	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		394,47	394,47	-5
8248	2022-N7-59450	21/09/2022	412209846536	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,99	29,99	-5
8249	2022-N7-59451	21/09/2022	412209846540	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		32,18	32,18	-3
8250	2022-N7-59452	21/09/2022	412209846528	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		220,11	220,11	-3
8251	2022-N7-59453	21/09/2022	412209846545	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,29	31,29	-5
8252	2022-N7-59454	21/09/2022	412209846546	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,43	27,43	-5
8253	2022-N7-59455	21/09/2022	412209846538	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		28,10	28,10	-3
8254	2022-N7-59456	21/09/2022	412209846550	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		421,42	421,42	-5
8255	2022-N7-59457	21/09/2022	412209846552	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,24	54,24	-5
8256	2022-N7-59458	21/09/2022	412209846557	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		88,45	88,45	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59459	21/09/2022	412209846559	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,34	31,34	-5
8258	2022-N7-59460	21/09/2022	412209846529	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		751,79	751,79	-5
8259	2022-N7-59461	21/09/2022	412209846776	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-3
8260	2022-N7-59462	21/09/2022	412209846561	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		49,35	49,35	-5
8261	2022-N7-59463	21/09/2022	412209846779	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		624,67	624,67	-5
8262	2022-N7-59464	21/09/2022	412209846778	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
8263	2022-N7-59465	21/09/2022	412209846781	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,24	51,24	-5
8264	2022-N7-59466	21/09/2022	412209846542	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,91	68,91	-5
8265	2022-N7-59467	21/09/2022	412209846785	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		576,87	576,87	-5
8266	2022-N7-59468	21/09/2022	412209846786	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,86	29,86	-5
8267	2022-N7-59469	21/09/2022	412209846791	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,64	45,64	-5
8268	2022-N7-59470	21/09/2022	412209846789	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		108,53	108,53	-5
8269	2022-N7-59471	21/09/2022	412209846555	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		85,87	85,87	-5
8270	2022-N7-59472	21/09/2022	412209846537	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		95,31	95,31	-5
8271	2022-N7-59473	21/09/2022	412209846796	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		59,98	59,98	-5
8272	2022-N7-59474	21/09/2022	412209846800	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		94,26	94,26	-5
8273	2022-N7-59475	21/09/2022	412209846793	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		92,23	92,23	-5
8274	2022-N7-59476	21/09/2022	412209846547	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		37,53	37,53	-5
8275	2022-N7-59477	21/09/2022	412209846549	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		190,31	190,31	-5
8276	2022-N7-59478	21/09/2022	412209846794	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		18,81	18,81	-5
8277	2022-N7-59479	21/09/2022	412209846802	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		538,01	538,01	-3
8278	2022-N7-59480	21/09/2022	412209846799	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		70,15	70,15	-5
8279	2022-N7-59481	21/09/2022	412209846553	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		598,64	598,64	-3

8280	2022-N7-59482	21/09/2022	412209846805	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,48	28,48	-5
8281	2022-N7-59483	21/09/2022	412209846795	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,96	30,96	-5
8282	2022-N7-59484	21/09/2022	412209846777	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		136,90	136,90	-5
8283	2022-N7-59485	21/09/2022	412209846797	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		154,93	154,93	-3
8284	2022-N7-59486	21/09/2022	412209846533	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		33,32	33,32	-5
8285	2022-N7-59487	21/09/2022	412209846808	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,88	25,88	-5
8286	2022-N7-59488	21/09/2022	412209846782	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,20	89,20	-5
8287	2022-N7-59489	21/09/2022	412209846780	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		156,86	156,86	-5
8288	2022-N7-59490	21/09/2022	412209846804	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,90	31,90	-5
8289	2022-N7-59491	21/09/2022	412209846806	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		60,12	60,12	-3
8290	2022-N7-59492	21/09/2022	412209846811	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		172,84	172,84	-3
8291	2022-N7-59493	21/09/2022	412209846548	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		588,67	588,67	-5
8292	2022-N7-59494	21/09/2022	412209846810	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		156,57	156,57	-5
8293	2022-N7-59495	21/09/2022	412209846788	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		179,92	179,92	-5
8294	2022-N7-59496	21/09/2022	412209846798	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		68,76	68,76	-5
8295	2022-N7-59497	21/09/2022	412209846813	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		186,30	186,30	-5
8296	2022-N7-59498	21/09/2022	412209846815	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		120,27	120,27	-5
8297	2022-N7-59499	21/09/2022	412209847341	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		15,57	15,57	-5
8298	2022-N7-59500	21/09/2022	412209846544	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		399,54	399,54	-3
8299	2022-N7-59501	21/09/2022	412209846809	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		20,01	20,01	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59502	21/09/2022	412209846812	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		55,45	55,45	-3
8301	2022-N7-59503	21/09/2022	412209846814	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		182,12	182,12	-5
8302	2022-N7-59504	21/09/2022	412209847345	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,23	45,23	-5
8303	2022-N7-59505	21/09/2022	412209846535	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,44	23,44	-5
8304	2022-N7-59506	21/09/2022	412209846551	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		208,45	208,45	-5
8305	2022-N7-59507	21/09/2022	412209846543	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		157,25	157,25	-5
8306	2022-N7-59508	21/09/2022	412209847344	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		77,71	77,71	-3
8307	2022-N7-59509	21/09/2022	412209847342	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,96	79,96	-5
8308	2022-N7-59510	21/09/2022	412209847350	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,23	23,23	-5
8309	2022-N7-59511	21/09/2022	412209847349	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		117,99	117,99	-5
8310	2022-N7-59512	21/09/2022	412209846530	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,31	80,31	-5
8311	2022-N7-59513	21/09/2022	412209846556	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,44	21,44	-5
8312	2022-N7-59514	21/09/2022	412209847346	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,76	63,76	-5
8313	2022-N7-59515	21/09/2022	412209847347	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,39	63,39	-5
8314	2022-N7-59516	21/09/2022	412209847343	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,28	41,28	-5
8315	2022-N7-59517	21/09/2022	412209846534	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		88,25	88,25	-5
8316	2022-N7-59518	21/09/2022	412209847348	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,75	86,75	-5
8317	2022-N7-59519	21/09/2022	412209846807	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		152,51	152,51	-5
8318	2022-N7-59520	21/09/2022	412209846803	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		64,22	64,22	-3
8319	2022-N7-59521	21/09/2022	412209846527	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.905,95	1.905,95	-5
8320	2022-N7-59522	21/09/2022	412209847362	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		447,37	447,37	-5
8321	2022-N7-59523	21/09/2022	412209847355	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		97,33	97,33	-5
8322	2022-N7-59524	21/09/2022	412209846560	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		831,60	831,60	-3

8323	2022-N7-59525	21/09/2022	412209846783	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,62	43,62	-5
8324	2022-N7-59526	21/09/2022	412209847352	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		90,08	90,08	-3
8325	2022-N7-59527	21/09/2022	412209847364	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		154,07	154,07	-5
8326	2022-N7-59528	21/09/2022	412209847363	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.325,57	1.325,57	-5
8327	2022-N7-59529	21/09/2022	412209847351	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,11	30,11	-5
8328	2022-N7-59530	21/09/2022	412209847359	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		61,90	61,90	-5
8329	2022-N7-59531	21/09/2022	412209846787	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		58,21	58,21	-3
8330	2022-N7-59532	21/09/2022	412209847353	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		65,71	65,71	-5
8331	2022-N7-59533	21/09/2022	412209847354	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,55	25,55	-5
8332	2022-N7-59534	21/09/2022	412209846790	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-5
8333	2022-N7-59535	21/09/2022	412209847365	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,99	86,99	-5
8334	2022-N7-59536	21/09/2022	412209847360	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,63	50,63	-5
8335	2022-N7-59537	21/09/2022	412209847361	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		58,17	58,17	-3
8336	2022-N7-59538	21/09/2022	412209846558	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,40	54,40	-5
8337	2022-N7-59539	21/09/2022	412209847372	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,77	54,77	-5
8338	2022-N7-59540	21/09/2022	412209847356	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		663,67	663,67	-5
8339	2022-N7-59541	21/09/2022	412209847366	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,94	73,94	-5
8340	2022-N7-59542	21/09/2022	412209847358	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		27,54	27,54	-3
8341	2022-N7-59543	21/09/2022	412209846775	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		457,12	457,12	-5
8342	2022-N7-59544	21/09/2022	412209847357	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,69	75,69	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59545	21/09/2022	412209847367	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		151,64	151,64	-5
8344	2022-N7-59546	21/09/2022	412209847369	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		46,79	46,79	-5
8345	2022-N7-59547	21/09/2022	412209846541	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		17,64	17,64	-5
8346	2022-N7-59548	21/09/2022	412209847368	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,20	42,20	-5
8347	2022-N7-59549	21/09/2022	412209846784	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		170,88	170,88	-5
8348	2022-N7-59550	21/09/2022	412209846801	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-5
8349	2022-N7-59551	21/09/2022	412209847376	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,64	39,64	-5
8350	2022-N7-59552	21/09/2022	412209846792	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		224,45	224,45	-5
8351	2022-N7-59553	21/09/2022	412209847381	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,12	16,12	-5
8352	2022-N7-59554	21/09/2022	412209847633	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		95,81	95,81	-3
8353	2022-N7-59555	21/09/2022	412209847371	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		260,72	260,72	-5
8354	2022-N7-59556	21/09/2022	412209847377	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		48,76	48,76	-5
8355	2022-N7-59557	21/09/2022	412209847370	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		84,84	84,84	-5
8356	2022-N7-59558	21/09/2022	412209847374	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,79	27,79	-5
8357	2022-N7-59559	21/09/2022	412209847378	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		103,46	103,46	-3
8358	2022-N7-59560	21/09/2022	412209847379	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,19	31,19	-5
8359	2022-N7-59561	21/09/2022	412209847375	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		981,60	981,60	-5
8360	2022-N7-59562	21/09/2022	412209847373	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		154,81	154,81	-5
8361	2022-N7-59563	21/09/2022	412209846554	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,21	36,21	-5
8362	2022-N7-59564	21/09/2022	412209847638	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		76,55	76,55	-3
8363	2022-N7-59565	21/09/2022	412209847636	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,79	63,79	-5
8364	2022-N7-59566	21/09/2022	412209847635	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,62	39,62	-5
8365	2022-N7-59567	21/09/2022	412209847640	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		981,98	981,98	-5

8366	2022-N7-59568	21/09/2022	412209847380	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		44,61	44,61	-5
8367	2022-N7-59569	21/09/2022	412209847639	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		24,94	24,94	-5
8368	2022-N7-59570	21/09/2022	412209847634	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,76	78,76	-5
8369	2022-N7-59571	21/09/2022	412209847637	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		12,46	12,46	-3
8370	2022-N7-59572	21/09/2022	412209847643	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-3
8371	2022-N7-59573	21/09/2022	412209847776	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,25	63,25	-5
8372	2022-N7-59574	21/09/2022	412209847641	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		112,77	112,77	-5
8373	2022-N7-59575	21/09/2022	412209847642	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-3
8374	2022-N7-59576	21/09/2022	412209847644	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		38,47	38,47	-3
8375	2022-N7-59577	21/09/2022	412209847778	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		299,09	299,09	-5
8376	2022-N7-59578	21/09/2022	412209847779	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,01	12,01	-5
8377	2022-N7-59579	21/09/2022	412209847780	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,56	32,56	-5
8378	2022-N7-59580	21/09/2022	412209847777	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,96	31,96	-5
8379	2022-N7-59581	21/09/2022	412209847784	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,01	30,01	-5
8380	2022-N7-59582	21/09/2022	412209847781	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,33	23,33	-5
8381	2022-N7-59583	21/09/2022	412209847783	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,29	36,29	-5
8382	2022-N7-59584	21/09/2022	412209847782	14/10/2022	23/09/2022	23/10/2022	20/10/2022	HERA COMM S.P.A.	R17V93		640,48	640,48	-3
8383	2022-N7-59585	21/09/2022	412209847787	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-5
8384	2022-N7-59586	21/09/2022	412209847785	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-5
8385	2022-N7-59587	21/09/2022	412209847788	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		290,69	290,69	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59588	21/09/2022	412209847786	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		109,31	109,31	-5
8387	2022-N7-59589	21/09/2022	412209847789	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		168,92	168,92	-5
8388	2022-N7-59590	21/09/2022	412209847790	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		51,45	51,45	-5
8389	2022-N7-59591	21/09/2022	412209847791	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		27,26	27,26	-5
8390	2022-N7-59592	21/09/2022	412209847793	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,45	41,45	-5
8391	2022-N7-59593	21/09/2022	412209847792	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		137,04	137,04	-5
8392	2022-N7-59594	21/09/2022	412209847795	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		71,69	71,69	-5
8393	2022-N7-59595	21/09/2022	412209847794	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		58,74	58,74	-5
8394	2022-N7-59596	21/09/2022	412209844960	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		76,01	76,01	-5
8395	2022-N7-59597	21/09/2022	412209844962	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		73,52	73,52	-5
8396	2022-N7-59598	21/09/2022	412209844963	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		52,97	52,97	-5
8397	2022-N7-59599	21/09/2022	412209844964	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		481,27	481,27	-5
8398	2022-N7-59600	21/09/2022	412209844961	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,56	32,56	-5
8399	2022-N7-59601	21/09/2022	412209844966	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		76,50	76,50	-5
8400	2022-N7-59602	21/09/2022	412209844965	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		523,91	523,91	-5
8401	2022-N7-59603	21/09/2022	412209844968	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		253,37	253,37	-5
8402	2022-N7-59604	21/09/2022	412209844967	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		262,52	262,52	-5
8403	2022-N7-59605	21/09/2022	412209844969	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-5
8404	2022-N7-59606	21/09/2022	412209844973	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		130,58	130,58	-5
8405	2022-N7-59607	21/09/2022	412209844971	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,30	32,30	-5
8406	2022-N7-59608	21/09/2022	412209844972	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		78,64	78,64	-5
8407	2022-N7-59609	21/09/2022	412209844970	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		63,07	63,07	-5
8408	2022-N7-59610	21/09/2022	412209844974	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		764,00	764,00	-5

8409	2022-N7-59611	21/09/2022	412209844975	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
8410	2022-N7-59612	21/09/2022	412209844977	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		143,27	143,27	-5
8411	2022-N7-59613	21/09/2022	412209844976	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		10,06	10,06	-5
8412	2022-N7-59614	21/09/2022	412209844978	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		80,52	80,52	-5
8413	2022-N7-59615	21/09/2022	412209844981	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,97	21,97	-5
8414	2022-N7-59616	21/09/2022	412209844979	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,83	77,83	-5
8415	2022-N7-59617	21/09/2022	412209844980	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.635,35	1.635,35	-5
8416	2022-N7-59618	21/09/2022	412209844982	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		122,66	122,66	-5
8417	2022-N7-59619	21/09/2022	412209844986	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		282,99	282,99	-5
8418	2022-N7-59620	21/09/2022	412209844983	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,83	38,83	-5
8419	2022-N7-59621	21/09/2022	412209844987	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		117,50	117,50	-5
8420	2022-N7-59622	21/09/2022	412209844985	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		87,16	87,16	-5
8421	2022-N7-59623	21/09/2022	412209844984	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,39	29,39	-5
8422	2022-N7-59624	21/09/2022	412209844991	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
8423	2022-N7-59625	21/09/2022	412209844990	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		295,22	295,22	-5
8424	2022-N7-59626	21/09/2022	412209844988	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		170,63	170,63	-5
8425	2022-N7-59627	21/09/2022	412209844989	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		66,15	66,15	-5
8426	2022-N7-59628	21/09/2022	412209844992	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,90	13,90	-5
8427	2022-N7-59629	21/09/2022	412209844996	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		448,44	448,44	-5
8428	2022-N7-59630	21/09/2022	412209844995	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		87,77	87,77	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59631	21/09/2022	412209844994	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		36,18	36,18	-5
8430	2022-N7-59632	21/09/2022	412209844993	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		25,01	25,01	-5
8431	2022-N7-59633	21/09/2022	412209844997	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		250,53	250,53	-5
8432	2022-N7-59634	21/09/2022	412209844998	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,69	35,69	-5
8433	2022-N7-59635	21/09/2022	412209845533	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		102,33	102,33	-5
8434	2022-N7-59636	21/09/2022	412209845535	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		284,61	284,61	-5
8435	2022-N7-59637	21/09/2022	412209845536	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		42,25	42,25	-5
8436	2022-N7-59638	21/09/2022	412209845538	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		215,10	215,10	-5
8437	2022-N7-59639	21/09/2022	412209845534	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		79,19	79,19	-5
8438	2022-N7-59640	21/09/2022	412209845537	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		72,34	72,34	-5
8439	2022-N7-59641	21/09/2022	412209845541	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,60	13,60	-5
8440	2022-N7-59642	21/09/2022	412209845540	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		350,83	350,83	-5
8441	2022-N7-59643	21/09/2022	412209845543	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		391,04	391,04	-5
8442	2022-N7-59644	21/09/2022	412209845542	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		101,26	101,26	-5
8443	2022-N7-59645	21/09/2022	412209845539	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		130,66	130,66	-5
8444	2022-N7-59646	21/09/2022	412209845545	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,10	20,10	-5
8445	2022-N7-59647	21/09/2022	412209845547	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		568,72	568,72	-5
8446	2022-N7-59648	21/09/2022	412209845544	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		101,10	101,10	-5
8447	2022-N7-59649	21/09/2022	412209845546	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		186,61	186,61	-5
8448	2022-N7-59650	21/09/2022	412209845550	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		192,13	192,13	-5
8449	2022-N7-59651	21/09/2022	412209845551	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		140,49	140,49	-5
8450	2022-N7-59652	21/09/2022	412209845549	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		77,98	77,98	-5
8451	2022-N7-59653	21/09/2022	412209845552	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		463,99	463,99	-5

8452	2022-N7-59654	21/09/2022	412209845548	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		373,94	373,94	-5
8453	2022-N7-59655	21/09/2022	412209845554	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		10,77	10,77	-5
8454	2022-N7-59656	21/09/2022	412209845555	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		217,29	217,29	-5
8455	2022-N7-59657	21/09/2022	412209845556	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		369,87	369,87	-5
8456	2022-N7-59658	21/09/2022	412209845553	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		22,74	22,74	-5
8457	2022-N7-59659	21/09/2022	412209845557	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		130,80	130,80	-5
8458	2022-N7-59660	21/09/2022	412209845558	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		454,42	454,42	-5
8459	2022-N7-59661	21/09/2022	412209846009	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		183,66	183,66	-5
8460	2022-N7-59662	21/09/2022	412209846010	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		12,55	12,55	-5
8461	2022-N7-59663	21/09/2022	412209846012	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		126,21	126,21	-5
8462	2022-N7-59664	21/09/2022	412209846011	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		405,39	405,39	-5
8463	2022-N7-59665	21/09/2022	412209846013	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		47,22	47,22	-5
8464	2022-N7-59666	21/09/2022	412209846014	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		29,31	29,31	-5
8465	2022-N7-59667	21/09/2022	412209846015	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		157,06	157,06	-5
8466	2022-N7-59668	21/09/2022	412209846018	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		86,29	86,29	-5
8467	2022-N7-59669	21/09/2022	412209846017	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,17	16,17	-5
8468	2022-N7-59670	21/09/2022	412209846016	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		35,32	35,32	-5
8469	2022-N7-59671	21/09/2022	412209846021	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		117,33	117,33	-5
8470	2022-N7-59672	21/09/2022	412209846019	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		43,33	43,33	-5
8471	2022-N7-59673	21/09/2022	412209846023	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		34,88	34,88	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59674	21/09/2022	412209846020	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		39,42	39,42	-5
8473	2022-N7-59675	21/09/2022	412209846022	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,12	89,12	-5
8474	2022-N7-59676	21/09/2022	412209846027	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,72	60,72	-5
8475	2022-N7-59677	21/09/2022	412209846025	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		244,53	244,53	-5
8476	2022-N7-59678	21/09/2022	412209846026	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		308,42	308,42	-5
8477	2022-N7-59679	21/09/2022	412209846024	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		139,43	139,43	-5
8478	2022-N7-59680	21/09/2022	412209846029	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-5
8479	2022-N7-59681	21/09/2022	412209846028	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		99,67	99,67	-5
8480	2022-N7-59682	21/09/2022	412209846030	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		457,41	457,41	-5
8481	2022-N7-59683	21/09/2022	412209846033	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		131,46	131,46	-5
8482	2022-N7-59684	21/09/2022	412209846032	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		251,77	251,77	-5
8483	2022-N7-59685	21/09/2022	412209846031	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,10	28,10	-5
8484	2022-N7-59686	21/09/2022	412209846034	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		30,12	30,12	-5
8485	2022-N7-59687	21/09/2022	412209846036	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		863,67	863,67	-5
8486	2022-N7-59688	21/09/2022	412209846037	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		1.138,48	1.138,48	-5
8487	2022-N7-59689	21/09/2022	412209846035	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		82,92	82,92	-5
8488	2022-N7-59690	21/09/2022	412209846038	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-5
8489	2022-N7-59691	21/09/2022	412209846040	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		32,49	32,49	-5
8490	2022-N7-59692	21/09/2022	412209846039	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,00	23,00	-5
8491	2022-N7-59693	21/09/2022	412209846041	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		249,58	249,58	-5
8492	2022-N7-59694	21/09/2022	412209846562	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		151,30	151,30	-5
8493	2022-N7-59695	21/09/2022	412209846042	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		38,27	38,27	-5
8494	2022-N7-59696	21/09/2022	412209846043	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		203,11	203,11	-5

8495	2022-N7-59697	21/09/2022	412209846565	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		203,76	203,76	-5
8496	2022-N7-59698	21/09/2022	412209846564	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,83	26,83	-5
8497	2022-N7-59699	21/09/2022	412209846566	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		45,59	45,59	-5
8498	2022-N7-59700	21/09/2022	412209846563	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,05	64,05	-5
8499	2022-N7-59701	21/09/2022	412209846570	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		521,72	521,72	-5
8500	2022-N7-59702	21/09/2022	412209846568	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		539,44	539,44	-5
8501	2022-N7-59703	21/09/2022	412209846569	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,49	89,49	-5
8502	2022-N7-59704	21/09/2022	412209846567	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		263,66	263,66	-5
8503	2022-N7-59705	21/09/2022	412209846572	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		94,34	94,34	-5
8504	2022-N7-59706	21/09/2022	412209846571	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		181,75	181,75	-5
8505	2022-N7-59707	21/09/2022	412209846575	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-5
8506	2022-N7-59708	21/09/2022	412209846573	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		158,10	158,10	-5
8507	2022-N7-59709	21/09/2022	412209846574	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		90,80	90,80	-5
8508	2022-N7-59710	21/09/2022	412209846576	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		2.104,80	2.104,80	-5
8509	2022-N7-59711	21/09/2022	412209846579	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		64,08	64,08	-5
8510	2022-N7-59712	21/09/2022	412209846582	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		41,10	41,10	-5
8511	2022-N7-59713	21/09/2022	412209846581	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		26,19	26,19	-5
8512	2022-N7-59714	21/09/2022	412209846578	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		133,43	133,43	-5
8513	2022-N7-59715	21/09/2022	412209846577	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		28,80	28,80	-5
8514	2022-N7-59716	21/09/2022	412209846584	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59717	21/09/2022	412209846585	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		255,74	255,74	-5
8516	2022-N7-59718	21/09/2022	412209846588	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-5
8517	2022-N7-59719	21/09/2022	412209846590	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		192,09	192,09	-5
8518	2022-N7-59720	21/09/2022	412209846586	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		55,30	55,30	-5
8519	2022-N7-59721	21/09/2022	412209846587	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		21,10	21,10	-5
8520	2022-N7-59722	21/09/2022	412209846589	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-5
8521	2022-N7-59723	21/09/2022	412209846591	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		273,74	273,74	-5
8522	2022-N7-59724	21/09/2022	412209846583	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		31,68	31,68	-5
8523	2022-N7-59725	21/09/2022	412209846822	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		258,92	258,92	-5
8524	2022-N7-59726	21/09/2022	412209846817	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,53	20,53	-5
8525	2022-N7-59727	21/09/2022	412209846821	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		74,29	74,29	-5
8526	2022-N7-59728	21/09/2022	412209846820	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		20,73	20,73	-5
8527	2022-N7-59729	21/09/2022	412209846823	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		50,41	50,41	-5
8528	2022-N7-59730	21/09/2022	412209846580	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		129,14	129,14	-5
8529	2022-N7-59731	21/09/2022	412209846816	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		197,28	197,28	-5
8530	2022-N7-59732	21/09/2022	412209846819	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		16,17	16,17	-5
8531	2022-N7-59733	21/09/2022	412209846818	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		23,99	23,99	-5
8532	2022-N7-59734	21/09/2022	412209846824	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		60,99	60,99	-5
8533	2022-N7-59735	21/09/2022	412209846826	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		168,74	168,74	-5
8534	2022-N7-59736	21/09/2022	412209846827	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		89,88	89,88	-5
8535	2022-N7-59737	21/09/2022	412209846825	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,34	67,34	-5
8536	2022-N7-59738	21/09/2022	412209846828	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		233,45	233,45	-5
8537	2022-N7-59739	21/09/2022	412209846830	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		241,35	241,35	-5

8538	2022-N7-59740	21/09/2022	412209846831	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		75,11	75,11	-5
8539	2022-N7-59741	21/09/2022	412209846829	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		67,11	67,11	-5
8540	2022-N7-59742	21/09/2022	412209845190	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		581,60	581,60	-5
8541	2022-N7-59743	21/09/2022	412209847499	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		225,81	225,81	-5
8542	2022-N7-59744	21/09/2022	412209847797	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		56,64	56,64	-5
8543	2022-N7-59745	21/09/2022	412209845632	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		54,85	54,85	-5
8544	2022-N7-59746	21/09/2022	412209846988	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		385,71	385,71	-5
8545	2022-N7-59747	21/09/2022	412209846963	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		118,67	118,67	-5
8546	2022-N7-59748	21/09/2022	412209847425	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		248,01	248,01	-5
8547	2022-N7-59749	21/09/2022	412209845231	14/10/2022	23/09/2022	23/10/2022	18/10/2022	HERA COMM S.P.A.	R17V93		125,75	125,75	-5
8548	2022-N7-59768	14/07/2022	412207456885	14/10/2022	15/07/2022	14/08/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,30	12,30	64
8549	2022-N7-59769	14/07/2022	412207456879	14/10/2022	15/07/2022	14/08/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	64
8550	2022-N7-59770	14/07/2022	412207456880	14/10/2022	15/07/2022	14/08/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	64
8551	2022-N7-59771	14/07/2022	412207456881	14/10/2022	16/07/2022	15/08/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	63
8552	2022-N7-59772	14/07/2022	412207456883	14/10/2022	17/07/2022	16/08/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	62
8553	2022-N7-59773	16/08/2022	412208612198	14/10/2022	18/08/2022	17/09/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	30
8554	2022-N7-59774	16/08/2022	412208612199	14/10/2022	18/08/2022	17/09/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	30
8555	2022-N7-59775	16/08/2022	412208612200	14/10/2022	18/08/2022	17/09/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.197,11	1.197,11	30
8556	2022-N7-59776	16/08/2022	412208612202	14/10/2022	18/08/2022	17/09/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	30
8557	2022-N7-59777	16/08/2022	412208612204	14/10/2022	18/08/2022	17/09/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,45	12,45	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59778	16/08/2022	412208612201	14/10/2022	18/08/2022	17/09/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	30
8559	2022-N7-59779	16/08/2022	412208612203	14/10/2022	18/08/2022	17/09/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	30
8560	2022-N7-59780	16/08/2022	412208612205	14/10/2022	18/08/2022	17/09/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,45	12,45	30
8561	2022-N7-59781	15/09/2022	412209694584	14/10/2022	19/09/2022	19/10/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	-2
8562	2022-N7-59782	15/09/2022	412209694588	14/10/2022	19/09/2022	19/10/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	-2
8563	2022-N7-59783	15/09/2022	412209694587	14/10/2022	19/09/2022	19/10/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	-2
8564	2022-N7-59784	15/09/2022	412209694585	14/10/2022	19/09/2022	19/10/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	-2
8565	2022-N7-59785	15/09/2022	412209694589	14/10/2022	19/09/2022	19/10/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	-2
8566	2022-N7-59786	15/09/2022	412209694586	14/10/2022	19/09/2022	19/10/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	-2
8567	2022-N7-59787	15/09/2022	412209694591	14/10/2022	19/09/2022	19/10/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,45	12,45	-2
8568	2022-N7-59788	15/09/2022	412209694590	14/10/2022	19/09/2022	19/10/2022	17/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,45	12,45	-2
8569	2022-N7-59789	23/06/2022	412206649739	14/10/2022	24/06/2022	24/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,99	14,99	88
8570	2022-N7-59790	23/06/2022	412206649741	14/10/2022	24/06/2022	24/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,67	26,67	88
8571	2022-N7-59791	23/06/2022	412206652266	14/10/2022	24/06/2022	24/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,72	50,72	88
8572	2022-N7-59792	23/06/2022	412206652274	14/10/2022	24/06/2022	24/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,23	39,23	88
8573	2022-N7-59793	23/06/2022	412206652270	14/10/2022	24/06/2022	24/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,27	36,27	88
8574	2022-N7-59794	23/06/2022	412206652267	14/10/2022	24/06/2022	24/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,46	81,46	88
8575	2022-N7-59795	23/06/2022	412206649736	14/10/2022	24/06/2022	24/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,91	88,91	88
8576	2022-N7-59796	23/06/2022	412206652271	14/10/2022	25/06/2022	25/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,08	14,08	87
8577	2022-N7-59797	23/06/2022	412206649743	14/10/2022	25/06/2022	25/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,11	17,11	87
8578	2022-N7-59798	23/06/2022	412206652268	14/10/2022	25/06/2022	25/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,18	48,18	87
8579	2022-N7-59799	23/06/2022	412206649738	14/10/2022	25/06/2022	25/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,99	17,99	87
8580	2022-N7-59800	23/06/2022	412206652272	14/10/2022	25/06/2022	25/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,27	70,27	87

8581	2022-N7-59801	23/06/2022	412206649735	14/10/2022	25/06/2022	25/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,09	82,09	87
8582	2022-N7-59802	23/06/2022	412206652273	14/10/2022	25/06/2022	25/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		2.687,71	2.687,71	87
8583	2022-N7-59803	23/06/2022	412206649729	14/10/2022	25/06/2022	25/07/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		305,59	305,59	87
8584	2022-N7-59804	09/07/2022	412207063411	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,69	49,69	61
8585	2022-N7-59805	09/07/2022	412207063408	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,05	75,05	61
8586	2022-N7-59806	09/07/2022	412207063414	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,80	85,80	61
8587	2022-N7-59807	09/07/2022	412207063919	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		169,78	169,78	61
8588	2022-N7-59808	09/07/2022	412207063917	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,24	16,24	61
8589	2022-N7-59809	09/07/2022	412207063926	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,38	42,38	61
8590	2022-N7-59810	09/07/2022	412207063923	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,14	59,14	61
8591	2022-N7-59811	09/07/2022	412207063922	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,12	64,12	61
8592	2022-N7-59812	09/07/2022	412207063935	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,67	64,67	61
8593	2022-N7-59813	09/07/2022	412207063932	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,24	17,24	61
8594	2022-N7-59814	09/07/2022	412207063937	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,41	12,41	61
8595	2022-N7-59815	09/07/2022	412207063434	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,07	10,07	61
8596	2022-N7-59816	09/07/2022	412207063420	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,95	11,95	61
8597	2022-N7-59817	09/07/2022	412207063433	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,15	69,15	61
8598	2022-N7-59818	09/07/2022	412207063432	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		230,89	230,89	61
8599	2022-N7-59819	09/07/2022	412207063427	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		121,46	121,46	61
8600	2022-N7-59820	09/07/2022	412207063418	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,64	14,64	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
8601	2022-N7-59821	09/07/2022	412207063439	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,14	13,14	61
8602	2022-N7-59822	09/07/2022	412207063446	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,17	44,17	61
8603	2022-N7-59823	09/07/2022	412207063449	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,47	24,47	61
8604	2022-N7-59824	09/07/2022	412207063956	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,39	22,39	61
8605	2022-N7-59825	09/07/2022	412207063952	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,14	19,14	61
8606	2022-N7-59826	09/07/2022	412207063957	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,93	106,93	61
8607	2022-N7-59827	09/07/2022	412207063964	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,66	64,66	61
8608	2022-N7-59828	09/07/2022	412207063948	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,21	11,21	61
8609	2022-N7-59829	09/07/2022	412207063961	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,98	20,98	61
8610	2022-N7-59830	09/07/2022	412207063947	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,46	13,46	61
8611	2022-N7-59831	09/07/2022	412207063963	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		230,09	230,09	61
8612	2022-N7-59832	09/07/2022	412207063958	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,45	92,45	61
8613	2022-N7-59833	09/07/2022	412207063962	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,58	14,58	61
8614	2022-N7-59834	09/07/2022	412207063444	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		706,73	706,73	61
8615	2022-N7-59835	09/07/2022	412207063936	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,96	14,96	61
8616	2022-N7-59836	09/07/2022	412207063406	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,71	103,71	61
8617	2022-N7-59837	09/07/2022	412207063412	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		174,00	174,00	61
8618	2022-N7-59838	09/07/2022	412207063413	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,41	38,41	61
8619	2022-N7-59839	09/07/2022	412207063416	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		126,30	126,30	61
8620	2022-N7-59840	09/07/2022	412207063459	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,92	36,92	61
8621	2022-N7-59841	09/07/2022	412207063929	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,67	41,67	61
8622	2022-N7-59842	09/07/2022	412207063457	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,77	58,77	61
8623	2022-N7-59843	09/07/2022	412207063453	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,82	40,82	61

8624	2022-N7-59844	09/07/2022	412207063938	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,10	18,10	61
8625	2022-N7-59845	09/07/2022	412207063933	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,90	43,90	61
8626	2022-N7-59846	09/07/2022	412207063464	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,62	64,62	61
8627	2022-N7-59847	09/07/2022	412207063944	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		464,90	464,90	61
8628	2022-N7-59848	09/07/2022	412207063471	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,84	105,84	61
8629	2022-N7-59849	09/07/2022	412207063979	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		129,77	129,77	61
8630	2022-N7-59850	09/07/2022	412207063994	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,53	12,53	61
8631	2022-N7-59851	09/07/2022	412207063988	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,78	38,78	61
8632	2022-N7-59852	09/07/2022	412207063998	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,07	105,07	61
8633	2022-N7-59853	09/07/2022	412207064012	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,94	57,94	61
8634	2022-N7-59854	09/07/2022	412207064007	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,24	10,24	61
8635	2022-N7-59855	09/07/2022	412207063423	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,46	19,46	61
8636	2022-N7-59856	09/07/2022	412207063424	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,67	84,67	61
8637	2022-N7-59857	09/07/2022	412207063430	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,61	20,61	61
8638	2022-N7-59858	09/07/2022	412207063960	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,71	117,71	61
8639	2022-N7-59859	09/07/2022	412207063426	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,19	16,19	61
8640	2022-N7-59860	09/07/2022	412207064015	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,64	57,64	61
8641	2022-N7-59861	09/07/2022	412207063450	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,50	10,50	61
8642	2022-N7-59862	09/07/2022	412207063959	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,84	12,84	61
8643	2022-N7-59863	09/07/2022	412207063949	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,28	33,28	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
8644	2022-N7-59864	09/07/2022	412207063946	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,11	10,11	61
8645	2022-N7-59865	09/07/2022	412207063968	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,00	29,00	61
8646	2022-N7-59866	09/07/2022	412207063966	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,07	65,07	61
8647	2022-N7-59867	09/07/2022	412207063972	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,53	71,53	61
8648	2022-N7-59868	09/07/2022	412207063974	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,59	72,59	61
8649	2022-N7-59869	09/07/2022	412207063971	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,64	42,64	61
8650	2022-N7-59870	09/07/2022	412207063422	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,48	11,48	61
8651	2022-N7-59871	09/07/2022	412207063496	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,30	89,30	61
8652	2022-N7-59872	09/07/2022	412207063504	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,92	77,92	61
8653	2022-N7-59873	09/07/2022	412207063460	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,52	83,52	61
8654	2022-N7-59874	09/07/2022	412207064040	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,77	16,77	61
8655	2022-N7-59875	09/07/2022	412207063458	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,49	58,49	61
8656	2022-N7-59876	09/07/2022	412207063469	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		176,83	176,83	61
8657	2022-N7-59877	09/07/2022	412207063472	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,41	121,41	61
8658	2022-N7-59878	09/07/2022	412207064049	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,30	11,30	61
8659	2022-N7-59879	09/07/2022	412207063985	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,62	72,62	61
8660	2022-N7-59880	09/07/2022	412207064034	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,34	27,34	61
8661	2022-N7-59881	09/07/2022	412207063986	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,89	20,89	61
8662	2022-N7-59882	09/07/2022	412207063987	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,49	97,49	61
8663	2022-N7-59883	09/07/2022	412207063995	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,26	17,26	61
8664	2022-N7-59884	09/07/2022	412207064043	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,91	13,91	61
8665	2022-N7-59885	09/07/2022	412207063488	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,73	16,73	61
8666	2022-N7-59886	09/07/2022	412207064001	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,37	30,37	61

8667	2022-N7-59887	09/07/2022	412207064024	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		380,29	380,29	61
8668	2022-N7-59888	09/07/2022	412207063498	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,61	11,61	61
8669	2022-N7-59889	09/07/2022	412207063991	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,17	23,17	61
8670	2022-N7-59890	09/07/2022	412207064003	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,93	12,93	61
8671	2022-N7-59891	09/07/2022	412207064000	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,11	75,11	61
8672	2022-N7-59892	09/07/2022	412207063513	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,53	64,53	61
8673	2022-N7-59893	09/07/2022	412207063507	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,44	93,44	61
8674	2022-N7-59894	09/07/2022	412207063516	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,37	46,37	61
8675	2022-N7-59895	09/07/2022	412207063524	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,55	11,55	61
8676	2022-N7-59896	09/07/2022	412207063525	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,75	11,75	61
8677	2022-N7-59897	09/07/2022	412207064017	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,79	52,79	61
8678	2022-N7-59898	09/07/2022	412207064018	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,88	57,88	61
8679	2022-N7-59899	09/07/2022	412207063535	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,08	54,08	61
8680	2022-N7-59900	09/07/2022	412207063536	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,74	58,74	61
8681	2022-N7-59901	09/07/2022	412207063510	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,41	83,41	61
8682	2022-N7-59902	09/07/2022	412207063533	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,74	28,74	61
8683	2022-N7-59903	09/07/2022	412207064066	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		339,90	339,90	61
8684	2022-N7-59904	09/07/2022	412207063500	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,81	24,81	61
8685	2022-N7-59905	09/07/2022	412207064089	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,50	10,50	61
8686	2022-N7-59906	09/07/2022	412207064092	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,21	58,21	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59907	09/07/2022	412207064019	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,11	15,11	61
8688	2022-N7-59908	09/07/2022	412207063475	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		333,54	333,54	61
8689	2022-N7-59909	09/07/2022	412207063530	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,50	65,50	61
8690	2022-N7-59910	09/07/2022	412207063499	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,43	88,43	61
8691	2022-N7-59911	09/07/2022	412207064062	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,62	45,62	61
8692	2022-N7-59912	09/07/2022	412207064098	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,35	22,35	61
8693	2022-N7-59913	09/07/2022	412207064097	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,78	48,78	61
8694	2022-N7-59914	09/07/2022	412207063477	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,47	125,47	61
8695	2022-N7-59915	09/07/2022	412207064065	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,02	16,02	61
8696	2022-N7-59916	09/07/2022	412207064079	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,61	11,61	61
8697	2022-N7-59917	09/07/2022	412207064099	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,53	73,53	61
8698	2022-N7-59918	09/07/2022	412207063483	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,42	11,42	61
8699	2022-N7-59919	09/07/2022	412207063482	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,83	26,83	61
8700	2022-N7-59920	09/07/2022	412207063542	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,84	95,84	61
8701	2022-N7-59921	09/07/2022	412207064030	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,37	54,37	61
8702	2022-N7-59922	09/07/2022	412207064023	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,13	59,13	61
8703	2022-N7-59923	09/07/2022	412207063541	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		465,14	465,14	61
8704	2022-N7-59924	09/07/2022	412207064041	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,73	49,73	61
8705	2022-N7-59925	09/07/2022	412207063491	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,48	10,48	61
8706	2022-N7-59926	09/07/2022	412207064025	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,98	61,98	61
8707	2022-N7-59927	09/07/2022	412207063489	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		132,29	132,29	61
8708	2022-N7-59928	09/07/2022	412207064050	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,28	21,28	61
8709	2022-N7-59929	09/07/2022	412207063556	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,45	18,45	61

8710	2022-N7-59930	09/07/2022	412207064047	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,52	135,52	61
8711	2022-N7-59931	09/07/2022	412207064053	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,54	11,54	61
8712	2022-N7-59932	09/07/2022	412207064029	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,82	31,82	61
8713	2022-N7-59933	09/07/2022	412207063511	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,35	11,35	61
8714	2022-N7-59934	09/07/2022	412207063544	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,46	13,46	61
8715	2022-N7-59935	09/07/2022	412207064038	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,97	63,97	61
8716	2022-N7-59936	09/07/2022	412207064052	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,23	45,23	61
8717	2022-N7-59937	09/07/2022	412207064027	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,10	11,10	61
8718	2022-N7-59938	09/07/2022	412207063573	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,16	18,16	61
8719	2022-N7-59939	09/07/2022	412207063572	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,79	12,79	61
8720	2022-N7-59940	09/07/2022	412207063478	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,40	43,40	61
8721	2022-N7-59941	09/07/2022	412207063521	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,84	104,84	61
8722	2022-N7-59942	09/07/2022	412207063508	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,06	54,06	61
8723	2022-N7-59943	09/07/2022	412207063997	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,25	105,25	61
8724	2022-N7-59944	09/07/2022	412207063492	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,99	99,99	61
8725	2022-N7-59945	09/07/2022	412207063522	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,23	10,23	61
8726	2022-N7-59946	09/07/2022	412207064064	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,53	16,53	61
8727	2022-N7-59947	09/07/2022	412207063538	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,69	70,69	61
8728	2022-N7-59948	09/07/2022	412207063774	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,37	22,37	61
8729	2022-N7-59949	09/07/2022	412207064118	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		648,97	648,97	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59950	09/07/2022	412207064073	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,54	127,54	61
8731	2022-N7-59951	09/07/2022	412207063775	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,03	51,03	61
8732	2022-N7-59952	09/07/2022	412207064125	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,80	34,80	61
8733	2022-N7-59953	09/07/2022	412207063780	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,51	13,51	61
8734	2022-N7-59954	09/07/2022	412207064054	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,88	55,88	61
8735	2022-N7-59955	09/07/2022	412207063778	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,07	37,07	61
8736	2022-N7-59956	09/07/2022	412207064139	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,33	37,33	61
8737	2022-N7-59957	09/07/2022	412207064131	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,93	58,93	61
8738	2022-N7-59958	09/07/2022	412207064048	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,59	53,59	61
8739	2022-N7-59959	09/07/2022	412207063779	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,59	23,59	61
8740	2022-N7-59960	09/07/2022	412207064075	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,70	38,70	61
8741	2022-N7-59961	09/07/2022	412207063784	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,09	14,09	61
8742	2022-N7-59962	09/07/2022	412207064082	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,43	16,43	61
8743	2022-N7-59963	09/07/2022	412207064076	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,36	89,36	61
8744	2022-N7-59964	09/07/2022	412207064028	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,48	32,48	61
8745	2022-N7-59965	09/07/2022	412207064130	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,62	14,62	61
8746	2022-N7-59966	09/07/2022	412207064077	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,38	54,38	61
8747	2022-N7-59967	09/07/2022	412207064083	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,05	52,05	61
8748	2022-N7-59968	09/07/2022	412207063975	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,54	19,54	61
8749	2022-N7-59969	09/07/2022	412207064084	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,00	68,00	61
8750	2022-N7-59970	09/07/2022	412207064088	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,75	36,75	61
8751	2022-N7-59971	09/07/2022	412207063797	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,56	10,56	61
8752	2022-N7-59972	09/07/2022	412207063561	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,43	15,43	61

8753	2022-N7-59973	09/07/2022	412207064045	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,32	76,32	61
8754	2022-N7-59974	09/07/2022	412207064093	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,53	20,53	61
8755	2022-N7-59975	09/07/2022	412207063800	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,47	65,47	61
8756	2022-N7-59976	09/07/2022	412207063941	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,04	41,04	61
8757	2022-N7-59977	09/07/2022	412207063799	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,34	25,34	61
8758	2022-N7-59978	09/07/2022	412207063476	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,08	34,08	61
8759	2022-N7-59979	09/07/2022	412207064014	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,46	101,46	61
8760	2022-N7-59980	09/07/2022	412207063415	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		163,94	163,94	61
8761	2022-N7-59981	09/07/2022	412207064135	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,92	54,92	61
8762	2022-N7-59982	09/07/2022	412207063549	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		134,58	134,58	61
8763	2022-N7-59983	09/07/2022	412207063580	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,37	30,37	61
8764	2022-N7-59984	09/07/2022	412207063519	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,61	16,61	61
8765	2022-N7-59985	09/07/2022	412207063581	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		159,65	159,65	61
8766	2022-N7-59986	09/07/2022	412207063594	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,25	65,25	61
8767	2022-N7-59987	09/07/2022	412207063438	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		235,33	235,33	61
8768	2022-N7-59988	09/07/2022	412207063582	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,51	20,51	61
8769	2022-N7-59989	09/07/2022	412207063540	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,05	18,05	61
8770	2022-N7-59990	09/07/2022	412207063547	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,98	67,98	61
8771	2022-N7-59991	09/07/2022	412207063553	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,15	17,15	61
8772	2022-N7-59992	09/07/2022	412207063545	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,92	61,92	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-59993	09/07/2022	412207063554	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,33	41,33	61
8774	2022-N7-59994	09/07/2022	412207063585	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,23	34,23	61
8775	2022-N7-59995	09/07/2022	412207063490	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,35	54,35	61
8776	2022-N7-59996	09/07/2022	412207063480	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,57	20,57	61
8777	2022-N7-59997	09/07/2022	412207064021	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		152,25	152,25	61
8778	2022-N7-59998	09/07/2022	412207063558	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,11	11,11	61
8779	2022-N7-59999	09/07/2022	412207063559	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	61
8780	2022-N7-60000	09/07/2022	412207063560	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,40	74,40	61
8781	2022-N7-60001	09/07/2022	412207063529	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,60	11,60	61
8782	2022-N7-60002	09/07/2022	412207063550	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,13	13,13	61
8783	2022-N7-60003	09/07/2022	412207063608	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,06	72,06	61
8784	2022-N7-60004	09/07/2022	412207063610	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,08	14,08	61
8785	2022-N7-60005	09/07/2022	412207063611	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,24	65,24	61
8786	2022-N7-60006	09/07/2022	412207063569	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,90	11,90	61
8787	2022-N7-60007	09/07/2022	412207063612	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		584,85	584,85	61
8788	2022-N7-60008	09/07/2022	412207063575	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,41	12,41	61
8789	2022-N7-60009	09/07/2022	412207063577	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,93	24,93	61
8790	2022-N7-60010	09/07/2022	412207064101	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,56	84,56	61
8791	2022-N7-60011	09/07/2022	412207064103	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,29	44,29	61
8792	2022-N7-60012	09/07/2022	412207064149	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		296,64	296,64	61
8793	2022-N7-60013	09/07/2022	412207064104	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,98	42,98	61
8794	2022-N7-60014	09/07/2022	412207064109	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,81	10,81	61
8795	2022-N7-60015	09/07/2022	412207064152	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,00	29,00	61

8796	2022-N7-60016	09/07/2022	412207064110	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		530,14	530,14	61
8797	2022-N7-60017	09/07/2022	412207064105	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,84	18,84	61
8798	2022-N7-60018	09/07/2022	412207064106	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,76	47,76	61
8799	2022-N7-60019	09/07/2022	412207064154	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,18	49,18	61
8800	2022-N7-60020	09/07/2022	412207064114	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,34	37,34	61
8801	2022-N7-60021	09/07/2022	412207064162	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,56	17,56	61
8802	2022-N7-60022	09/07/2022	412207064115	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,90	14,90	61
8803	2022-N7-60023	09/07/2022	412207064120	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		148,39	148,39	61
8804	2022-N7-60024	09/07/2022	412207063763	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		261,02	261,02	61
8805	2022-N7-60025	09/07/2022	412207064169	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,65	93,65	61
8806	2022-N7-60026	09/07/2022	412207064122	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,77	41,77	61
8807	2022-N7-60027	09/07/2022	412207064124	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		183,20	183,20	61
8808	2022-N7-60028	09/07/2022	412207063771	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,20	82,20	61
8809	2022-N7-60029	09/07/2022	412207064132	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,99	54,99	61
8810	2022-N7-60030	09/07/2022	412207063772	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,60	97,60	61
8811	2022-N7-60031	09/07/2022	412207063820	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,05	80,05	61
8812	2022-N7-60032	09/07/2022	412207064133	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,64	15,64	61
8813	2022-N7-60033	09/07/2022	412207063567	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,07	40,07	61
8814	2022-N7-60034	09/07/2022	412207063534	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,67	12,67	61
8815	2022-N7-60035	09/07/2022	412207063824	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,15	31,15	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60036	09/07/2022	412207063531	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,96	61,96	61
8817	2022-N7-60037	09/07/2022	412207063838	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,63	37,63	61
8818	2022-N7-60038	09/07/2022	412207063955	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,22	11,22	61
8819	2022-N7-60039	09/07/2022	412207064140	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		183,75	183,75	61
8820	2022-N7-60040	09/07/2022	412207063787	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,96	69,96	61
8821	2022-N7-60041	09/07/2022	412207064138	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,18	63,18	61
8822	2022-N7-60042	09/07/2022	412207063839	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,53	110,53	61
8823	2022-N7-60043	09/07/2022	412207063791	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,87	48,87	61
8824	2022-N7-60044	09/07/2022	412207063794	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	61
8825	2022-N7-60045	09/07/2022	412207063980	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,83	30,83	61
8826	2022-N7-60046	09/07/2022	412207063795	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,25	56,25	61
8827	2022-N7-60047	09/07/2022	412207063793	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,36	79,36	61
8828	2022-N7-60048	09/07/2022	412207063552	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,80	55,80	61
8829	2022-N7-60049	09/07/2022	412207063802	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,55	15,55	61
8830	2022-N7-60050	09/07/2022	412207063990	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,80	21,80	61
8831	2022-N7-60051	09/07/2022	412207063950	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,35	36,35	61
8832	2022-N7-60052	09/07/2022	412207063502	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,16	48,16	61
8833	2022-N7-60053	09/07/2022	412207063973	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,08	49,08	61
8834	2022-N7-60054	09/07/2022	412207064123	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,63	60,63	61
8835	2022-N7-60055	09/07/2022	412207063583	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,51	10,51	61
8836	2022-N7-60056	09/07/2022	412207063588	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,02	11,02	61
8837	2022-N7-60057	09/07/2022	412207063587	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,03	98,03	61
8838	2022-N7-60058	09/07/2022	412207063592	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,77	66,77	61

8839	2022-N7-60059	09/07/2022	412207063591	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		150,44	150,44	61
8840	2022-N7-60060	09/07/2022	412207063590	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,80	15,80	61
8841	2022-N7-60061	09/07/2022	412207063589	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,53	54,53	61
8842	2022-N7-60062	09/07/2022	412207063623	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,74	64,74	61
8843	2022-N7-60063	09/07/2022	412207063597	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,02	16,02	61
8844	2022-N7-60064	09/07/2022	412207063598	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		91,74	91,74	61
8845	2022-N7-60065	09/07/2022	412207063605	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,30	19,30	61
8846	2022-N7-60066	09/07/2022	412207063606	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		161,10	161,10	61
8847	2022-N7-60067	09/07/2022	412207063636	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,95	14,95	61
8848	2022-N7-60068	09/07/2022	412207063632	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,41	67,41	61
8849	2022-N7-60069	09/07/2022	412207064111	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,09	54,09	61
8850	2022-N7-60070	09/07/2022	412207063643	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,66	13,66	61
8851	2022-N7-60071	09/07/2022	412207063642	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,19	67,19	61
8852	2022-N7-60072	09/07/2022	412207063607	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,92	88,92	61
8853	2022-N7-60073	09/07/2022	412207063638	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,26	87,26	61
8854	2022-N7-60074	09/07/2022	412207063564	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,08	18,08	61
8855	2022-N7-60075	09/07/2022	412207063853	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,81	23,81	61
8856	2022-N7-60076	09/07/2022	412207063614	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,77	23,77	61
8857	2022-N7-60077	09/07/2022	412207063403	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,92	40,92	61
8858	2022-N7-60078	09/07/2022	412207063617	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,87	85,87	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60079	09/07/2022	412207063859	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,10	118,10	61
8860	2022-N7-60080	09/07/2022	412207063615	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	61
8861	2022-N7-60081	09/07/2022	412207063648	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,26	74,26	61
8862	2022-N7-60082	09/07/2022	412207063652	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		314,87	314,87	61
8863	2022-N7-60083	09/07/2022	412207063613	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,46	57,46	61
8864	2022-N7-60084	09/07/2022	412207064147	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		267,21	267,21	61
8865	2022-N7-60085	09/07/2022	412207063861	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,61	60,61	61
8866	2022-N7-60086	09/07/2022	412207063810	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,36	14,36	61
8867	2022-N7-60087	09/07/2022	412207063649	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,25	86,25	61
8868	2022-N7-60088	09/07/2022	412207064148	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,43	41,43	61
8869	2022-N7-60089	09/07/2022	412207063807	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,73	22,73	61
8870	2022-N7-60090	09/07/2022	412207064143	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,55	74,55	61
8871	2022-N7-60091	09/07/2022	412207064091	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,23	71,23	61
8872	2022-N7-60092	09/07/2022	412207063796	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,34	43,34	61
8873	2022-N7-60093	09/07/2022	412207063657	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		119,52	119,52	61
8874	2022-N7-60094	09/07/2022	412207063814	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,63	74,63	61
8875	2022-N7-60095	09/07/2022	412207064182	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	61
8876	2022-N7-60096	09/07/2022	412207063813	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,81	64,81	61
8877	2022-N7-60097	09/07/2022	412207064156	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,79	11,79	61
8878	2022-N7-60098	09/07/2022	412207063812	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,35	27,35	61
8879	2022-N7-60099	09/07/2022	412207064157	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,96	10,96	61
8880	2022-N7-60100	09/07/2022	412207063811	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		508,85	508,85	61
8881	2022-N7-60101	09/07/2022	412207063815	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,53	90,53	61

8882	2022-N7-60102	09/07/2022	412207063804	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,18	31,18	61
8883	2022-N7-60103	09/07/2022	412207063870	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,82	70,82	61
8884	2022-N7-60104	09/07/2022	412207063821	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,83	51,83	61
8885	2022-N7-60105	09/07/2022	412207064160	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		200,26	200,26	61
8886	2022-N7-60106	09/07/2022	412207063869	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,85	46,85	61
8887	2022-N7-60107	09/07/2022	412207064159	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,10	37,10	61
8888	2022-N7-60108	09/07/2022	412207063874	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,52	63,52	61
8889	2022-N7-60109	09/07/2022	412207064183	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,08	36,08	61
8890	2022-N7-60110	09/07/2022	412207063867	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,98	53,98	61
8891	2022-N7-60111	09/07/2022	412207064158	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,81	51,81	61
8892	2022-N7-60112	09/07/2022	412207063816	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,18	50,18	61
8893	2022-N7-60113	09/07/2022	412207064011	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,96	93,96	61
8894	2022-N7-60114	09/07/2022	412207063819	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,94	104,94	61
8895	2022-N7-60115	09/07/2022	412207064165	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,98	85,98	61
8896	2022-N7-60116	09/07/2022	412207064172	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,90	38,90	61
8897	2022-N7-60117	09/07/2022	412207063829	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,43	50,43	61
8898	2022-N7-60118	09/07/2022	412207064171	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,45	63,45	61
8899	2022-N7-60119	09/07/2022	412207064176	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,12	69,12	61
8900	2022-N7-60120	09/07/2022	412207064204	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,22	37,22	61
8901	2022-N7-60121	09/07/2022	412207063883	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,24	36,24	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60122	09/07/2022	412207064205	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,10	101,10	61
8903	2022-N7-60123	09/07/2022	412207063835	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,41	22,41	61
8904	2022-N7-60124	09/07/2022	412207063834	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,17	23,17	61
8905	2022-N7-60125	09/07/2022	412207064179	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,93	12,93	61
8906	2022-N7-60126	09/07/2022	412207063832	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,40	56,40	61
8907	2022-N7-60127	09/07/2022	412207063830	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,70	60,70	61
8908	2022-N7-60128	09/07/2022	412207063837	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		161,98	161,98	61
8909	2022-N7-60129	09/07/2022	412207063983	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,93	93,93	61
8910	2022-N7-60130	09/07/2022	412207063939	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,10	45,10	61
8911	2022-N7-60131	09/07/2022	412207063348	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		149,21	149,21	61
8912	2022-N7-60132	09/07/2022	412207063350	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,87	40,87	61
8913	2022-N7-60133	09/07/2022	412207063347	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,58	29,58	61
8914	2022-N7-60134	09/07/2022	412207064056	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,61	54,61	61
8915	2022-N7-60135	09/07/2022	412207063359	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,68	11,68	61
8916	2022-N7-60136	09/07/2022	412207063841	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,66	17,66	61
8917	2022-N7-60137	09/07/2022	412207063349	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		228,62	228,62	61
8918	2022-N7-60138	09/07/2022	412207063497	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,10	12,10	61
8919	2022-N7-60139	09/07/2022	412207063369	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,41	19,41	61
8920	2022-N7-60140	09/07/2022	412207063364	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,26	104,26	61
8921	2022-N7-60141	09/07/2022	412207063620	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,27	16,27	61
8922	2022-N7-60142	09/07/2022	412207064117	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,86	21,86	61
8923	2022-N7-60143	09/07/2022	412207063618	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,20	13,20	61
8924	2022-N7-60144	09/07/2022	412207063584	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,35	77,35	61

8925	2022-N7-60145	09/07/2022	412207063625	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,31	23,31	61
8926	2022-N7-60146	09/07/2022	412207063894	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,52	41,52	61
8927	2022-N7-60147	09/07/2022	412207063626	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,11	53,11	61
8928	2022-N7-60148	09/07/2022	412207063903	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,09	11,09	61
8929	2022-N7-60149	09/07/2022	412207063965	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,69	11,69	61
8930	2022-N7-60150	09/07/2022	412207063663	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,50	92,50	61
8931	2022-N7-60151	09/07/2022	412207063665	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,97	79,97	61
8932	2022-N7-60152	09/07/2022	412207063630	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,40	54,40	61
8933	2022-N7-60153	09/07/2022	412207063886	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,89	18,89	61
8934	2022-N7-60154	09/07/2022	412207063846	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,50	28,50	61
8935	2022-N7-60155	09/07/2022	412207063404	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,34	71,34	61
8936	2022-N7-60156	09/07/2022	412207063679	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,65	32,65	61
8937	2022-N7-60157	09/07/2022	412207063915	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,83	23,83	61
8938	2022-N7-60158	09/07/2022	412207063681	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		120,14	120,14	61
8939	2022-N7-60159	09/07/2022	412207063845	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,40	45,40	61
8940	2022-N7-60160	09/07/2022	412207063855	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,09	35,09	61
8941	2022-N7-60161	09/07/2022	412207063914	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,28	38,28	61
8942	2022-N7-60162	09/07/2022	412207063913	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,25	16,25	61
8943	2022-N7-60163	09/07/2022	412207063848	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,44	19,44	61
8944	2022-N7-60164	09/07/2022	412207063640	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,08	64,08	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60165	09/07/2022	412207063677	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,02	11,02	61
8946	2022-N7-60166	09/07/2022	412207063910	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,35	54,35	61
8947	2022-N7-60167	09/07/2022	412207063847	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,83	53,83	61
8948	2022-N7-60168	09/07/2022	412207063655	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,42	74,42	61
8949	2022-N7-60169	09/07/2022	412207063854	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,90	41,90	61
8950	2022-N7-60170	09/07/2022	412207063905	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,74	78,74	61
8951	2022-N7-60171	09/07/2022	412207063688	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,98	41,98	61
8952	2022-N7-60172	09/07/2022	412207063857	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,65	68,65	61
8953	2022-N7-60173	09/07/2022	412207063692	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		158,27	158,27	61
8954	2022-N7-60174	09/07/2022	412207063817	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		136,88	136,88	61
8955	2022-N7-60175	09/07/2022	412207063863	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,95	11,95	61
8956	2022-N7-60176	09/07/2022	412207063872	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,80	29,80	61
8957	2022-N7-60177	09/07/2022	412207063693	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,82	53,82	61
8958	2022-N7-60178	09/07/2022	412207063653	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,01	58,01	61
8959	2022-N7-60179	09/07/2022	412207063865	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,68	101,68	61
8960	2022-N7-60180	09/07/2022	412207063656	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,30	18,30	61
8961	2022-N7-60181	09/07/2022	412207063860	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,40	14,40	61
8962	2022-N7-60182	09/07/2022	412207063409	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		190,49	190,49	61
8963	2022-N7-60183	09/07/2022	412207064190	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,11	10,11	61
8964	2022-N7-60184	09/07/2022	412207064191	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,06	113,06	61
8965	2022-N7-60185	09/07/2022	412207063563	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,65	17,65	61
8966	2022-N7-60186	09/07/2022	412207064186	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,62	53,62	61
8967	2022-N7-60187	09/07/2022	412207064192	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,65	95,65	61

8968	2022-N7-60188	09/07/2022	412207064195	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,83	26,83	61
8969	2022-N7-60189	09/07/2022	412207063875	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,20	13,20	61
8970	2022-N7-60190	09/07/2022	412207064187	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,20	82,20	61
8971	2022-N7-60191	09/07/2022	412207063876	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,80	48,80	61
8972	2022-N7-60192	09/07/2022	412207063873	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,46	14,46	61
8973	2022-N7-60193	09/07/2022	412207064199	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,51	45,51	61
8974	2022-N7-60194	09/07/2022	412207063881	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,23	55,23	61
8975	2022-N7-60195	09/07/2022	412207064198	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,21	65,21	61
8976	2022-N7-60196	09/07/2022	412207063523	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,24	69,24	61
8977	2022-N7-60197	09/07/2022	412207063380	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,11	118,11	61
8978	2022-N7-60198	09/07/2022	412207064197	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,90	42,90	61
8979	2022-N7-60199	09/07/2022	412207063882	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,38	13,38	61
8980	2022-N7-60200	09/07/2022	412207064203	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,77	55,77	61
8981	2022-N7-60201	09/07/2022	412207063383	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		271,48	271,48	61
8982	2022-N7-60202	09/07/2022	412207064209	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,41	26,41	61
8983	2022-N7-60203	09/07/2022	412207064208	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,72	51,72	61
8984	2022-N7-60204	09/07/2022	412207064210	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,68	79,68	61
8985	2022-N7-60205	09/07/2022	412207063953	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,87	67,87	61
8986	2022-N7-60206	09/07/2022	412207063397	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,11	18,11	61
8987	2022-N7-60207	09/07/2022	412207064113	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,64	38,64	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60208	09/07/2022	412207063402	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,24	21,24	61
8989	2022-N7-60209	09/07/2022	412207063398	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,87	73,87	61
8990	2022-N7-60210	09/07/2022	412207063399	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,43	37,43	61
8991	2022-N7-60211	09/07/2022	412207064039	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,37	51,37	61
8992	2022-N7-60212	09/07/2022	412207064214	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		159,34	159,34	61
8993	2022-N7-60213	09/07/2022	412207064213	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,51	62,51	61
8994	2022-N7-60214	09/07/2022	412207063394	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,13	48,13	61
8995	2022-N7-60215	09/07/2022	412207064212	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		165,72	165,72	61
8996	2022-N7-60216	09/07/2022	412207063395	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,30	13,30	61
8997	2022-N7-60217	09/07/2022	412207064080	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,44	40,44	61
8998	2022-N7-60218	09/07/2022	412207064217	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		418,42	418,42	61
8999	2022-N7-60219	09/07/2022	412207063877	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,10	18,10	61
9000	2022-N7-60220	09/07/2022	412207063651	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,96	71,96	61
9001	2022-N7-60221	09/07/2022	412207064218	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,03	41,03	61
9002	2022-N7-60222	09/07/2022	412207063927	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		125,32	125,32	61
9003	2022-N7-60223	09/07/2022	412207063930	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,01	20,01	61
9004	2022-N7-60224	09/07/2022	412207063345	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,56	54,56	61
9005	2022-N7-60225	09/07/2022	412207063331	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8.876,80	8.876,80	61
9006	2022-N7-60226	09/07/2022	412207063355	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,57	11,57	61
9007	2022-N7-60227	09/07/2022	412207063354	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,08	52,08	61
9008	2022-N7-60228	09/07/2022	412207063352	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		151,86	151,86	61
9009	2022-N7-60229	09/07/2022	412207063470	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,32	22,32	61
9010	2022-N7-60230	09/07/2022	412207063353	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,77	33,77	61

9011	2022-N7-60231	09/07/2022	412207063468	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		201,12	201,12	61
9012	2022-N7-60232	09/07/2022	412207063619	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,32	10,32	61
9013	2022-N7-60233	09/07/2022	412207063360	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		171,42	171,42	61
9014	2022-N7-60234	09/07/2022	412207063912	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,94	11,94	61
9015	2022-N7-60235	09/07/2022	412207063363	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,50	20,50	61
9016	2022-N7-60236	09/07/2022	412207063361	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	61
9017	2022-N7-60237	09/07/2022	412207063645	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		112,44	112,44	61
9018	2022-N7-60238	09/07/2022	412207063368	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,48	83,48	61
9019	2022-N7-60239	09/07/2022	412207063366	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,21	11,21	61
9020	2022-N7-60240	09/07/2022	412207063699	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,15	12,15	61
9021	2022-N7-60241	09/07/2022	412207063371	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,33	73,33	61
9022	2022-N7-60242	09/07/2022	412207063702	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,36	15,36	61
9023	2022-N7-60243	09/07/2022	412207063373	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		169,47	169,47	61
9024	2022-N7-60244	09/07/2022	412207063709	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,01	54,01	61
9025	2022-N7-60245	09/07/2022	412207063714	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,79	108,79	61
9026	2022-N7-60246	09/07/2022	412207063918	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,36	23,36	61
9027	2022-N7-60247	09/07/2022	412207063374	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,24	18,24	61
9028	2022-N7-60248	09/07/2022	412207063713	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,28	33,28	61
9029	2022-N7-60249	09/07/2022	412207063375	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,75	20,75	61
9030	2022-N7-60250	09/07/2022	412207063376	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		357,11	357,11	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60251	09/07/2022	412207063885	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,72	70,72	61
9032	2022-N7-60252	09/07/2022	412207063377	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,18	11,18	61
9033	2022-N7-60253	09/07/2022	412207063888	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		159,30	159,30	61
9034	2022-N7-60254	09/07/2022	412207063659	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,85	100,85	61
9035	2022-N7-60255	09/07/2022	412207063891	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,62	19,62	61
9036	2022-N7-60256	09/07/2022	412207063896	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,95	16,95	61
9037	2022-N7-60257	09/07/2022	412207063892	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,86	10,86	61
9038	2022-N7-60258	09/07/2022	412207063370	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,51	14,51	61
9039	2022-N7-60259	09/07/2022	412207063898	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,24	110,24	61
9040	2022-N7-60260	09/07/2022	412207063889	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		115,15	115,15	61
9041	2022-N7-60261	09/07/2022	412207063899	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,01	34,01	61
9042	2022-N7-60262	09/07/2022	412207063658	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		126,98	126,98	61
9043	2022-N7-60263	09/07/2022	412207063897	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,69	67,69	61
9044	2022-N7-60264	09/07/2022	412207063890	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,19	73,19	61
9045	2022-N7-60265	09/07/2022	412207063666	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,44	23,44	61
9046	2022-N7-60266	09/07/2022	412207063672	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,50	13,50	61
9047	2022-N7-60267	09/07/2022	412207063669	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	61
9048	2022-N7-60268	09/07/2022	412207063906	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,24	60,24	61
9049	2022-N7-60269	09/07/2022	412207063908	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,48	47,48	61
9050	2022-N7-60270	09/07/2022	412207063674	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,89	109,89	61
9051	2022-N7-60271	09/07/2022	412207063691	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,65	118,65	61
9052	2022-N7-60272	09/07/2022	412207063916	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,65	66,65	61
9053	2022-N7-60273	09/07/2022	412207063687	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,77	12,77	61

9054	2022-N7-60274	09/07/2022	412207063685	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,29	19,29	61
9055	2022-N7-60275	09/07/2022	412207063686	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,13	62,13	61
9056	2022-N7-60276	09/07/2022	412207063721	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,92	59,92	61
9057	2022-N7-60277	09/07/2022	412207063694	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,38	43,38	61
9058	2022-N7-60278	09/07/2022	412207063695	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,44	10,44	61
9059	2022-N7-60279	09/07/2022	412207063818	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,11	10,11	61
9060	2022-N7-60280	09/07/2022	412207064161	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,04	34,04	61
9061	2022-N7-60281	09/07/2022	412207063526	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,76	10,76	61
9062	2022-N7-60282	09/07/2022	412207063378	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		134,18	134,18	61
9063	2022-N7-60283	09/07/2022	412207063379	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,32	47,32	61
9064	2022-N7-60284	09/07/2022	412207064044	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		188,58	188,58	61
9065	2022-N7-60285	09/07/2022	412207063385	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,18	108,18	61
9066	2022-N7-60286	09/07/2022	412207064095	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,84	34,84	61
9067	2022-N7-60287	09/07/2022	412207063723	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,96	12,96	61
9068	2022-N7-60288	09/07/2022	412207063391	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,86	24,86	61
9069	2022-N7-60289	09/07/2022	412207063911	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,20	68,20	61
9070	2022-N7-60290	09/07/2022	412207063698	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,50	38,50	61
9071	2022-N7-60291	09/07/2022	412207063389	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,66	90,66	61
9072	2022-N7-60292	09/07/2022	412207063730	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,40	19,40	61
9073	2022-N7-60293	09/07/2022	412207063388	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,27	45,27	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60294	09/07/2022	412207063428	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,13	61,13	61
9075	2022-N7-60295	09/07/2022	412207063736	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,62	18,62	61
9076	2022-N7-60296	09/07/2022	412207063940	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,05	45,05	61
9077	2022-N7-60297	09/07/2022	412207063735	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		282,09	282,09	61
9078	2022-N7-60298	09/07/2022	412207063737	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,95	80,95	61
9079	2022-N7-60299	09/07/2022	412207063984	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,55	16,55	61
9080	2022-N7-60300	09/07/2022	412207063734	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		193,42	193,42	61
9081	2022-N7-60301	09/07/2022	412207063400	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,32	90,32	61
9082	2022-N7-60302	09/07/2022	412207063744	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,42	75,42	61
9083	2022-N7-60303	09/07/2022	412207063777	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,92	57,92	61
9084	2022-N7-60304	09/07/2022	412207063760	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,91	10,91	61
9085	2022-N7-60305	09/07/2022	412207063759	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,53	50,53	61
9086	2022-N7-60306	09/07/2022	412207063765	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,68	17,68	61
9087	2022-N7-60307	09/07/2022	412207064081	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,03	89,03	61
9088	2022-N7-60308	09/07/2022	412207063689	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		255,90	255,90	61
9089	2022-N7-60309	09/07/2022	412207063700	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		150,20	150,20	61
9090	2022-N7-60310	09/07/2022	412207064215	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,95	40,95	61
9091	2022-N7-60311	09/07/2022	412207063705	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,88	62,88	61
9092	2022-N7-60312	09/07/2022	412207063704	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		177,98	177,98	61
9093	2022-N7-60313	09/07/2022	412207063706	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,82	48,82	61
9094	2022-N7-60314	09/07/2022	412207063703	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,47	58,47	61
9095	2022-N7-60315	09/07/2022	412207063826	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,29	112,29	61
9096	2022-N7-60316	09/07/2022	412207063707	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,46	36,46	61

9097	2022-N7-60317	09/07/2022	412207063720	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,75	59,75	61
9098	2022-N7-60318	09/07/2022	412207063718	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,07	16,07	61
9099	2022-N7-60319	09/07/2022	412207063602	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,96	14,96	61
9100	2022-N7-60320	09/07/2022	412207063864	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,21	39,21	61
9101	2022-N7-60321	09/07/2022	412207063722	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,91	73,91	61
9102	2022-N7-60322	09/07/2022	412207063712	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,23	48,23	61
9103	2022-N7-60323	09/07/2022	412207063671	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,77	70,77	61
9104	2022-N7-60324	09/07/2022	412207063501	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		119,79	119,79	61
9105	2022-N7-60325	09/07/2022	412207064094	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,49	12,49	61
9106	2022-N7-60326	09/07/2022	412207063386	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,95	22,95	61
9107	2022-N7-60327	09/07/2022	412207063576	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		131,59	131,59	61
9108	2022-N7-60328	09/07/2022	412207063725	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,67	60,67	61
9109	2022-N7-60329	09/07/2022	412207064163	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,69	28,69	61
9110	2022-N7-60330	09/07/2022	412207063727	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,42	93,42	61
9111	2022-N7-60331	09/07/2022	412207063729	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,57	53,57	61
9112	2022-N7-60332	09/07/2022	412207064175	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,26	26,26	61
9113	2022-N7-60333	09/07/2022	412207064184	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,10	12,10	61
9114	2022-N7-60334	09/07/2022	412207064207	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,13	41,13	61
9115	2022-N7-60335	09/07/2022	412207063783	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,03	12,03	61
9116	2022-N7-60336	09/07/2022	412207063850	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,67	88,67	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60337	09/07/2022	412207063742	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,85	57,85	61
9118	2022-N7-60338	09/07/2022	412207063738	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,37	54,37	61
9119	2022-N7-60339	09/07/2022	412207063746	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		155,46	155,46	61
9120	2022-N7-60340	09/07/2022	412207063741	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,99	23,99	61
9121	2022-N7-60341	09/07/2022	412207063753	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,40	57,40	61
9122	2022-N7-60342	09/07/2022	412207063755	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,72	11,72	61
9123	2022-N7-60343	09/07/2022	412207063751	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,50	24,50	61
9124	2022-N7-60344	09/07/2022	412207063752	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,99	17,99	61
9125	2022-N7-60345	09/07/2022	412207063565	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,78	18,78	61
9126	2022-N7-60346	09/07/2022	412207063756	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,65	44,65	61
9127	2022-N7-60347	09/07/2022	412207063852	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,09	23,09	61
9128	2022-N7-60348	09/07/2022	412207063761	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		173,76	173,76	61
9129	2022-N7-60349	09/07/2022	412207063901	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,85	44,85	61
9130	2022-N7-60350	09/07/2022	412207063609	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,42	72,42	61
9131	2022-N7-60351	09/07/2022	412207064035	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,89	98,89	61
9132	2022-N7-60352	09/07/2022	412207064129	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,56	24,56	61
9133	2022-N7-60353	09/07/2022	412207063900	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,86	26,86	61
9134	2022-N7-60354	09/07/2022	412207063465	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,14	45,14	61
9135	2022-N7-60355	09/07/2022	412207063466	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		219,22	219,22	61
9136	2022-N7-60356	09/07/2022	412207063680	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		119,33	119,33	61
9137	2022-N7-60357	09/07/2022	412207064085	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,56	60,56	61
9138	2022-N7-60358	09/07/2022	412207063684	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,64	22,64	61
9139	2022-N7-60359	09/07/2022	412207064074	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,86	12,86	61

9140	2022-N7-60360	09/07/2022	412207063767	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,61	13,61	61
9141	2022-N7-60361	09/07/2022	412207064070	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		154,07	154,07	61
9142	2022-N7-60362	09/07/2022	412207063600	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		151,25	151,25	61
9143	2022-N7-60363	09/07/2022	412207063701	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,38	81,38	61
9144	2022-N7-60364	09/07/2022	412207063506	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,53	140,53	61
9145	2022-N7-60365	09/07/2022	412207063868	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,49	21,49	61
9146	2022-N7-60366	09/07/2022	412207064112	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,56	27,56	61
9147	2022-N7-60367	09/07/2022	412207063442	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,21	47,21	61
9148	2022-N7-60368	09/07/2022	412207063719	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,42	15,42	61
9149	2022-N7-60369	09/07/2022	412207063660	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,65	13,65	61
9150	2022-N7-60370	09/07/2022	412207063454	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,55	58,55	61
9151	2022-N7-60371	09/07/2022	412207063599	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,89	31,89	61
9152	2022-N7-60372	09/07/2022	412207064164	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,23	76,23	61
9153	2022-N7-60373	09/07/2022	412207063417	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,63	47,63	61
9154	2022-N7-60374	09/07/2022	412207063396	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,21	49,21	61
9155	2022-N7-60375	09/07/2022	412207063967	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,27	45,27	61
9156	2022-N7-60376	09/07/2022	412207063825	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,01	55,01	61
9157	2022-N7-60377	09/07/2022	412207063661	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,22	12,22	61
9158	2022-N7-60378	09/07/2022	412207064063	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,39	16,39	61
9159	2022-N7-60379	09/07/2022	412207063627	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		149,47	149,47	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60380	09/07/2022	412207063467	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,95	84,95	61
9161	2022-N7-60381	09/07/2022	412207064013	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,20	60,20	61
9162	2022-N7-60382	09/07/2022	412207063768	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,96	11,96	61
9163	2022-N7-60383	09/07/2022	412207063788	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,10	53,10	61
9164	2022-N7-60384	09/07/2022	412207064090	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,99	60,99	61
9165	2022-N7-60385	09/07/2022	412207064155	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,26	53,26	61
9166	2022-N7-60386	09/07/2022	412207064051	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,20	51,20	61
9167	2022-N7-60387	09/07/2022	412207063543	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,71	31,71	61
9168	2022-N7-60388	09/07/2022	412207063849	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,53	48,53	61
9169	2022-N7-60389	09/07/2022	412207063401	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,52	14,52	61
9170	2022-N7-60390	09/07/2022	412207063806	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,99	100,99	61
9171	2022-N7-60391	09/07/2022	412207063697	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,99	62,99	61
9172	2022-N7-60392	09/07/2022	412207064206	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		120,02	120,02	61
9173	2022-N7-60393	09/07/2022	412207064136	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,08	49,08	61
9174	2022-N7-60394	09/07/2022	412207063436	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,27	36,27	61
9175	2022-N7-60395	09/07/2022	412207063790	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,87	16,87	61
9176	2022-N7-60396	09/07/2022	412207063440	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,33	53,33	61
9177	2022-N7-60397	09/07/2022	412207063654	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,69	11,69	61
9178	2022-N7-60398	09/07/2022	412207063456	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,59	110,59	61
9179	2022-N7-60399	09/07/2022	412207063603	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,42	88,42	61
9180	2022-N7-60400	09/07/2022	412207063515	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		218,55	218,55	61
9181	2022-N7-60401	09/07/2022	412207064036	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,18	40,18	61
9182	2022-N7-60402	09/07/2022	412207063781	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		747,53	747,53	61

9183	2022-N7-60403	09/07/2022	412207063551	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,27	16,27	61
9184	2022-N7-60404	09/07/2022	412207063435	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,16	16,16	61
9185	2022-N7-60405	09/07/2022	412207063452	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,53	50,53	61
9186	2022-N7-60406	09/07/2022	412207064185	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,37	30,37	61
9187	2022-N7-60407	09/07/2022	412207063621	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,70	140,70	61
9188	2022-N7-60408	09/07/2022	412207064071	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,55	92,55	61
9189	2022-N7-60409	09/07/2022	412207063822	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		238,94	238,94	61
9190	2022-N7-60410	09/07/2022	412207064127	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,81	33,81	61
9191	2022-N7-60411	09/07/2022	412207063387	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,94	59,94	61
9192	2022-N7-60412	09/07/2022	412207064134	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,17	10,17	61
9193	2022-N7-60413	09/07/2022	412207063664	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,38	18,38	61
9194	2022-N7-60414	09/07/2022	412207064037	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,70	11,70	61
9195	2022-N7-60415	09/07/2022	412207063773	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,63	43,63	61
9196	2022-N7-60416	09/07/2022	412207064060	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		527,58	527,58	61
9197	2022-N7-60417	09/07/2022	412207064200	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,38	46,38	61
9198	2022-N7-60418	09/07/2022	412207064121	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,26	48,26	61
9199	2022-N7-60419	09/07/2022	412207063574	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,32	48,32	61
9200	2022-N7-60420	09/07/2022	412207063546	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		352,92	352,92	61
9201	2022-N7-60421	09/07/2022	412207063629	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,15	19,15	61
9202	2022-N7-60422	09/07/2022	412207063647	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,84	76,84	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60423	09/07/2022	412207063696	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,44	10,44	61
9204	2022-N7-60424	09/07/2022	412207063801	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,20	33,20	61
9205	2022-N7-60425	09/07/2022	412207063769	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,28	21,28	61
9206	2022-N7-60426	09/07/2022	412207063673	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,14	54,14	61
9207	2022-N7-60427	09/07/2022	412207063785	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,79	12,79	61
9208	2022-N7-60428	09/07/2022	412207063931	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,54	18,54	61
9209	2022-N7-60429	09/07/2022	412207063628	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		207,30	207,30	61
9210	2022-N7-60430	09/07/2022	412207063631	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,75	48,75	61
9211	2022-N7-60431	09/07/2022	412207064167	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,86	55,86	61
9212	2022-N7-60432	09/07/2022	412207063678	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,60	69,60	61
9213	2022-N7-60433	09/07/2022	412207064067	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,12	19,12	61
9214	2022-N7-60434	09/07/2022	412207063978	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,43	54,43	61
9215	2022-N7-60435	09/07/2022	412207063555	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,34	75,34	61
9216	2022-N7-60436	09/07/2022	412207063509	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,77	19,77	61
9217	2022-N7-60437	09/07/2022	412207063539	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		292,06	292,06	61
9218	2022-N7-60438	09/07/2022	412207063776	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,59	74,59	61
9219	2022-N7-60439	09/07/2022	412207063880	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,84	22,84	61
9220	2022-N7-60440	09/07/2022	412207064146	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		165,43	165,43	61
9221	2022-N7-60441	09/07/2022	412207063993	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,12	67,12	61
9222	2022-N7-60442	09/07/2022	412207063690	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,55	92,55	61
9223	2022-N7-60443	09/07/2022	412207063579	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,46	98,46	61
9224	2022-N7-60444	09/07/2022	412207064102	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,90	74,90	61
9225	2022-N7-60445	09/07/2022	412207063836	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,99	71,99	61

9226	2022-N7-60446	09/07/2022	412207064087	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,04	11,04	61
9227	2022-N7-60447	09/07/2022	412207063646	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,61	45,61	61
9228	2022-N7-60448	09/07/2022	412207063823	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,95	118,95	61
9229	2022-N7-60449	09/07/2022	412207064173	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		131,58	131,58	61
9230	2022-N7-60450	09/07/2022	412207064216	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,89	15,89	61
9231	2022-N7-60451	09/07/2022	412207063503	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		145,37	145,37	61
9232	2022-N7-60452	09/07/2022	412207063862	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,43	10,43	61
9233	2022-N7-60453	09/07/2022	412207063486	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,82	11,82	61
9234	2022-N7-60454	09/07/2022	412207063566	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,82	11,82	61
9235	2022-N7-60455	09/07/2022	412207063934	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,81	11,81	61
9236	2022-N7-60456	09/07/2022	412207063668	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,49	39,49	61
9237	2022-N7-60457	09/07/2022	412207063517	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,56	54,56	61
9238	2022-N7-60458	09/07/2022	412207063895	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,90	11,90	61
9239	2022-N7-60459	09/07/2022	412207063481	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,49	63,49	61
9240	2022-N7-60460	09/07/2022	412207063462	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,49	11,49	61
9241	2022-N7-60461	09/07/2022	412207063893	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,52	30,52	61
9242	2022-N7-60462	09/07/2022	412207063887	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		288,57	288,57	61
9243	2022-N7-60463	09/07/2022	412207063977	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,88	24,88	61
9244	2022-N7-60464	09/07/2022	412207063586	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,57	111,57	61
9245	2022-N7-60465	09/07/2022	412207063969	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,82	102,82	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60466	09/07/2022	412207063920	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,25	14,25	61
9247	2022-N7-60467	09/07/2022	412207063596	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,52	15,52	61
9248	2022-N7-60468	09/07/2022	412207063843	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,32	54,32	61
9249	2022-N7-60469	09/07/2022	412207063641	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,65	25,65	61
9250	2022-N7-60470	09/07/2022	412207063951	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		153,14	153,14	61
9251	2022-N7-60471	09/07/2022	412207064004	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,42	20,42	61
9252	2022-N7-60472	09/07/2022	412207063909	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,66	16,66	61
9253	2022-N7-60473	09/07/2022	412207064058	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,12	140,12	61
9254	2022-N7-60474	09/07/2022	412207063362	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,05	13,05	61
9255	2022-N7-60475	09/07/2022	412207063989	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,68	95,68	61
9256	2022-N7-60476	09/07/2022	412207063447	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,28	46,28	61
9257	2022-N7-60477	09/07/2022	412207063999	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,67	21,67	61
9258	2022-N7-60478	09/07/2022	412207063708	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,93	29,93	61
9259	2022-N7-60479	09/07/2022	412207063495	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,90	19,90	61
9260	2022-N7-60480	09/07/2022	412207063484	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		129,12	129,12	61
9261	2022-N7-60481	09/07/2022	412207063981	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		146,76	146,76	61
9262	2022-N7-60482	09/07/2022	412207063356	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,52	93,52	61
9263	2022-N7-60483	09/07/2022	412207063358	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		143,55	143,55	61
9264	2022-N7-60484	09/07/2022	412207064145	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	61
9265	2022-N7-60485	09/07/2022	412207064144	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,25	34,25	61
9266	2022-N7-60486	09/07/2022	412207063650	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,20	101,20	61
9267	2022-N7-60487	09/07/2022	412207063732	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,71	99,71	61
9268	2022-N7-60488	09/07/2022	412207063724	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		142,37	142,37	61

9269	2022-N7-60489	09/07/2022	412207063762	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,79	64,79	61
9270	2022-N7-60490	09/07/2022	412207063733	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,49	94,49	61
9271	2022-N7-60491	09/07/2022	412207063747	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,43	36,43	61
9272	2022-N7-60492	09/07/2022	412207063754	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,78	14,78	61
9273	2022-N7-60493	09/07/2022	412207063739	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,02	112,02	61
9274	2022-N7-60494	09/07/2022	412207063726	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		555,07	555,07	61
9275	2022-N7-60495	09/07/2022	412207063757	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,30	14,30	61
9276	2022-N7-60496	09/07/2022	412207063731	14/10/2022	21/07/2022	20/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,65	71,65	61
9277	2022-N7-60497	25/07/2022	412207751168	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,47	61,47	56
9278	2022-N7-60498	25/07/2022	412207748614	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		143,37	143,37	56
9279	2022-N7-60499	25/07/2022	412207748612	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		425,76	425,76	56
9280	2022-N7-60500	25/07/2022	412207748621	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,89	13,89	56
9281	2022-N7-60501	25/07/2022	412207748622	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,87	101,87	56
9282	2022-N7-60502	25/07/2022	412207748623	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,64	102,64	56
9283	2022-N7-60503	25/07/2022	412207748620	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,85	59,85	56
9284	2022-N7-60504	25/07/2022	412207751165	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,95	11,95	56
9285	2022-N7-60505	25/07/2022	412207748630	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		175,19	175,19	56
9286	2022-N7-60506	25/07/2022	412207748626	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,96	56,96	56
9287	2022-N7-60507	25/07/2022	412207748629	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,24	79,24	56
9288	2022-N7-60508	25/07/2022	412207751171	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,48	111,48	56

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60509	25/07/2022	412207751173	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,57	54,57	56
9290	2022-N7-60510	25/07/2022	412207751175	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,71	38,71	56
9291	2022-N7-60511	25/07/2022	412207751178	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		177,69	177,69	56
9292	2022-N7-60512	25/07/2022	412207751177	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,74	34,74	56
9293	2022-N7-60513	25/07/2022	412207751179	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3.936,16	3.936,16	56
9294	2022-N7-60514	25/07/2022	412207751180	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,56	65,56	56
9295	2022-N7-60515	25/07/2022	412207751170	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,28	57,28	56
9296	2022-N7-60516	25/07/2022	412207751166	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,39	61,39	56
9297	2022-N7-60517	25/07/2022	412207748634	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,58	23,58	56
9298	2022-N7-60518	25/07/2022	412207748633	14/10/2022	26/07/2022	25/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,15	45,15	56
9299	2022-N7-60519	25/07/2022	412207748631	14/10/2022	27/07/2022	26/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,94	72,94	55
9300	2022-N7-60520	25/07/2022	412207748625	14/10/2022	27/07/2022	26/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,64	89,64	55
9301	2022-N7-60521	25/07/2022	412207748618	14/10/2022	27/07/2022	26/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,14	54,14	55
9302	2022-N7-60522	25/07/2022	412207748617	14/10/2022	27/07/2022	26/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,35	32,35	55
9303	2022-N7-60523	25/07/2022	412207751181	14/10/2022	27/07/2022	26/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,23	39,23	55
9304	2022-N7-60524	25/07/2022	412207748632	14/10/2022	27/07/2022	26/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,13	27,13	55
9305	2022-N7-60525	25/07/2022	412207748628	14/10/2022	27/07/2022	26/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,84	25,84	55
9306	2022-N7-60526	25/07/2022	412207751169	14/10/2022	27/07/2022	26/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,01	73,01	55
9307	2022-N7-60527	25/07/2022	412207751176	14/10/2022	27/07/2022	26/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,11	39,11	55
9308	2022-N7-60528	25/07/2022	412207748615	14/10/2022	27/07/2022	26/08/2022	20/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,34	71,34	55
9309	2022-N7-60530	23/06/2022	412206649740	19/10/2022	24/06/2022	24/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,95	1,79	92
9310	2022-N7-60531	23/06/2022	412206649737	19/10/2022	24/06/2022	24/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,84	6,84	92
9311	2022-N7-60532	23/06/2022	412206649742	19/10/2022	24/06/2022	24/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,58	6,54	92

9312	2022-N7-60533	23/06/2022	412206649733	19/10/2022	24/06/2022	24/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,69	6,69	92
9313	2022-N7-60535	23/06/2022	412206652269	19/10/2022	25/06/2022	25/07/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,30	9,30	91
9314	2022-N7-60536	09/07/2022	412207063405	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,36	7,36	65
9315	2022-N7-60537	09/07/2022	412207063448	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,88	7,88	65
9316	2022-N7-60538	09/07/2022	412207063451	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,08	6,08	65
9317	2022-N7-60539	09/07/2022	412207063945	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,00	9,00	65
9318	2022-N7-60540	09/07/2022	412207063928	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,73	7,73	65
9319	2022-N7-60541	09/07/2022	412207063992	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,92	4,92	65
9320	2022-N7-60542	09/07/2022	412207063421	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,45	8,45	65
9321	2022-N7-60543	09/07/2022	412207064005	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,33	5,33	65
9322	2022-N7-60544	09/07/2022	412207064010	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,63	6,63	65
9323	2022-N7-60545	09/07/2022	412207063437	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,88	3,88	65
9324	2022-N7-60546	09/07/2022	412207063954	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	65
9325	2022-N7-60547	09/07/2022	412207063976	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,59	4,59	65
9326	2022-N7-60548	09/07/2022	412207063419	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,33	7,33	65
9327	2022-N7-60549	09/07/2022	412207063493	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,74	7,74	65
9328	2022-N7-60550	09/07/2022	412207063505	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	65
9329	2022-N7-60551	09/07/2022	412207063455	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,66	8,66	65
9330	2022-N7-60552	09/07/2022	412207063463	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,70	9,70	65
9331	2022-N7-60553	09/07/2022	412207064055	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	65

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60554	09/07/2022	412207064032	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,85	5,85	65
9333	2022-N7-60555	09/07/2022	412207064022	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,91	5,91	65
9334	2022-N7-60556	09/07/2022	412207063996	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,00	8,00	65
9335	2022-N7-60557	09/07/2022	412207064002	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,41	7,41	65
9336	2022-N7-60558	09/07/2022	412207063514	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,00	5,00	65
9337	2022-N7-60559	09/07/2022	412207063528	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,77	5,77	65
9338	2022-N7-60560	09/07/2022	412207064016	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,21	4,21	65
9339	2022-N7-60561	09/07/2022	412207064006	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,17	6,17	65
9340	2022-N7-60562	09/07/2022	412207064009	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,96	5,96	65
9341	2022-N7-60563	09/07/2022	412207064096	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	65
9342	2022-N7-60564	09/07/2022	412207064100	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	65
9343	2022-N7-60565	09/07/2022	412207063479	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	65
9344	2022-N7-60566	09/07/2022	412207064033	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,63	6,63	65
9345	2022-N7-60567	09/07/2022	412207064026	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,47	8,47	65
9346	2022-N7-60568	09/07/2022	412207063557	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,61	8,61	65
9347	2022-N7-60569	09/07/2022	412207064046	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,41	7,41	65
9348	2022-N7-60570	09/07/2022	412207063487	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,38	8,38	65
9349	2022-N7-60571	09/07/2022	412207063532	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,34	9,34	65
9350	2022-N7-60572	09/07/2022	412207064061	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,88	3,88	65
9351	2022-N7-60573	09/07/2022	412207064069	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,57	6,57	65
9352	2022-N7-60574	09/07/2022	412207064128	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,44	6,44	65
9353	2022-N7-60575	09/07/2022	412207064068	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,13	9,13	65
9354	2022-N7-60576	09/07/2022	412207064072	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,97	5,97	65

9355	2022-N7-60577	09/07/2022	412207063782	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	65
9356	2022-N7-60578	09/07/2022	412207063485	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,04	8,04	65
9357	2022-N7-60579	09/07/2022	412207064107	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,67	7,67	65
9358	2022-N7-60580	09/07/2022	412207064059	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	65
9359	2022-N7-60581	09/07/2022	412207064057	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,58	9,58	65
9360	2022-N7-60582	09/07/2022	412207063518	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,24	6,24	65
9361	2022-N7-60583	09/07/2022	412207064078	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,17	6,17	65
9362	2022-N7-60584	09/07/2022	412207063562	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	65
9363	2022-N7-60585	09/07/2022	412207063616	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	65
9364	2022-N7-60586	09/07/2022	412207063410	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,84	5,84	65
9365	2022-N7-60587	09/07/2022	412207063921	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,27	4,27	65
9366	2022-N7-60588	09/07/2022	412207063827	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,32	8,32	65
9367	2022-N7-60589	09/07/2022	412207063766	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,51	6,51	65
9368	2022-N7-60590	09/07/2022	412207063770	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,47	9,47	65
9369	2022-N7-60591	09/07/2022	412207064126	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,38	5,38	65
9370	2022-N7-60592	09/07/2022	412207064170	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,12	9,12	65
9371	2022-N7-60593	09/07/2022	412207064166	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,59	4,59	65
9372	2022-N7-60594	09/07/2022	412207064137	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,21	4,21	65
9373	2022-N7-60595	09/07/2022	412207063786	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,65	5,65	65
9374	2022-N7-60596	09/07/2022	412207064180	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,46	8,46	65

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60597	09/07/2022	412207063443	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,62	5,62	65
9376	2022-N7-60598	09/07/2022	412207063798	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,88	3,88	65
9377	2022-N7-60599	09/07/2022	412207063578	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	65
9378	2022-N7-60600	09/07/2022	412207063925	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,52	9,52	65
9379	2022-N7-60601	09/07/2022	412207063593	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,15	7,15	65
9380	2022-N7-60602	09/07/2022	412207063595	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,01	8,01	65
9381	2022-N7-60603	09/07/2022	412207063601	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,27	4,27	65
9382	2022-N7-60604	09/07/2022	412207063637	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,10	6,10	65
9383	2022-N7-60605	09/07/2022	412207064142	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,24	6,24	65
9384	2022-N7-60606	09/07/2022	412207063805	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,03	8,03	65
9385	2022-N7-60607	09/07/2022	412207064141	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,54	7,54	65
9386	2022-N7-60608	09/07/2022	412207064150	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,00	8,00	65
9387	2022-N7-60609	09/07/2022	412207064153	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,59	4,59	65
9388	2022-N7-60610	09/07/2022	412207063866	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,62	5,62	65
9389	2022-N7-60611	09/07/2022	412207063445	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,28	7,28	65
9390	2022-N7-60612	09/07/2022	412207064181	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,59	5,59	65
9391	2022-N7-60613	09/07/2022	412207063831	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,19	9,19	65
9392	2022-N7-60614	09/07/2022	412207063828	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,86	9,86	65
9393	2022-N7-60615	09/07/2022	412207064174	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,79	9,79	65
9394	2022-N7-60616	09/07/2022	412207064202	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	65
9395	2022-N7-60617	09/07/2022	412207063844	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,27	4,27	65
9396	2022-N7-60618	09/07/2022	412207063842	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,77	6,77	65
9397	2022-N7-60619	09/07/2022	412207063840	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,28	7,28	65

9398	2022-N7-60620	09/07/2022	412207063970	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,44	6,44	65
9399	2022-N7-60621	09/07/2022	412207063634	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,49	7,49	65
9400	2022-N7-60622	09/07/2022	412207063639	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,13	8,13	65
9401	2022-N7-60623	09/07/2022	412207063644	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,30	8,30	65
9402	2022-N7-60624	09/07/2022	412207063858	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,61	5,61	65
9403	2022-N7-60625	09/07/2022	412207063633	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,63	6,63	65
9404	2022-N7-60626	09/07/2022	412207063871	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,77	9,77	65
9405	2022-N7-60627	09/07/2022	412207064188	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,32	8,32	65
9406	2022-N7-60628	09/07/2022	412207064189	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,95	7,95	65
9407	2022-N7-60629	09/07/2022	412207064194	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,07	8,07	65
9408	2022-N7-60630	09/07/2022	412207064196	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	65
9409	2022-N7-60631	09/07/2022	412207063878	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,79	9,79	65
9410	2022-N7-60632	09/07/2022	412207063527	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,51	9,51	65
9411	2022-N7-60633	09/07/2022	412207063384	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,38	5,38	65
9412	2022-N7-60634	09/07/2022	412207064193	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,69	6,69	65
9413	2022-N7-60635	09/07/2022	412207063809	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,89	7,89	65
9414	2022-N7-60636	09/07/2022	412207064201	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	65
9415	2022-N7-60637	09/07/2022	412207064211	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	65
9416	2022-N7-60638	09/07/2022	412207063764	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,66	8,66	65
9417	2022-N7-60639	09/07/2022	412207063624	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	65

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60640	09/07/2022	412207063351	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,62	5,62	65
9419	2022-N7-60642	09/07/2022	412207063372	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,23	7,23	65
9420	2022-N7-60643	09/07/2022	412207063710	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,31	9,31	65
9421	2022-N7-60644	09/07/2022	412207063670	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,27	4,27	65
9422	2022-N7-60645	09/07/2022	412207063662	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	65
9423	2022-N7-60646	09/07/2022	412207063667	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	65
9424	2022-N7-60647	09/07/2022	412207063904	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,02	8,02	65
9425	2022-N7-60648	09/07/2022	412207063676	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,62	5,62	65
9426	2022-N7-60649	09/07/2022	412207063675	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,97	5,97	65
9427	2022-N7-60650	09/07/2022	412207063683	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,28	7,28	65
9428	2022-N7-60651	09/07/2022	412207063382	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,28	1,41	65
9429	2022-N7-60652	09/07/2022	412207063381	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,24	6,24	65
9430	2022-N7-60653	09/07/2022	412207063390	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,90	5,90	65
9431	2022-N7-60654	09/07/2022	412207063393	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,85	9,85	65
9432	2022-N7-60655	09/07/2022	412207063392	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,37	7,37	65
9433	2022-N7-60656	09/07/2022	412207063431	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,59	4,59	65
9434	2022-N7-60657	09/07/2022	412207063743	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,26	9,26	65
9435	2022-N7-60658	09/07/2022	412207063604	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,24	6,24	65
9436	2022-N7-60659	09/07/2022	412207063512	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,33	8,33	65
9437	2022-N7-60660	09/07/2022	412207063758	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,62	5,62	65
9438	2022-N7-60661	09/07/2022	412207063571	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,43	6,43	65
9439	2022-N7-60662	09/07/2022	412207063711	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,30	9,30	65
9440	2022-N7-60663	09/07/2022	412207063715	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,01	9,01	65

9441	2022-N7-60664	09/07/2022	412207063808	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,96	5,96	65
9442	2022-N7-60665	09/07/2022	412207064020	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,36	6,36	65
9443	2022-N7-60666	09/07/2022	412207063728	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,39	6,39	65
9444	2022-N7-60667	09/07/2022	412207063789	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,65	5,65	65
9445	2022-N7-60668	09/07/2022	412207063740	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,71	7,71	65
9446	2022-N7-60669	09/07/2022	412207063745	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	65
9447	2022-N7-60670	09/07/2022	412207063749	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,32	8,32	65
9448	2022-N7-60671	09/07/2022	412207063748	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,63	6,63	65
9449	2022-N7-60672	09/07/2022	412207063717	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,43	6,43	65
9450	2022-N7-60673	09/07/2022	412207063907	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,38	9,38	65
9451	2022-N7-60674	09/07/2022	412207063884	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,85	6,85	65
9452	2022-N7-60675	09/07/2022	412207063924	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,09	6,09	65
9453	2022-N7-60676	09/07/2022	412207063441	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,88	3,88	65
9454	2022-N7-60677	09/07/2022	412207063635	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,65	5,65	65
9455	2022-N7-60678	09/07/2022	412207063792	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,39	8,39	65
9456	2022-N7-60679	09/07/2022	412207063494	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,69	9,69	65
9457	2022-N7-60680	09/07/2022	412207064151	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,79	9,79	65
9458	2022-N7-60681	09/07/2022	412207064178	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	65
9459	2022-N7-60682	09/07/2022	412207063982	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,34	7,34	65
9460	2022-N7-60683	09/07/2022	412207063537	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,93	3,93	65

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60684	09/07/2022	412207063570	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,35	6,35	65
9462	2022-N7-60685	09/07/2022	412207063473	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,74	6,74	65
9463	2022-N7-60686	09/07/2022	412207064119	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	65
9464	2022-N7-60687	09/07/2022	412207063716	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,27	4,27	65
9465	2022-N7-60688	09/07/2022	412207063365	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,85	6,85	65
9466	2022-N7-60689	09/07/2022	412207063856	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,59	6,59	65
9467	2022-N7-60691	09/07/2022	412207064177	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,13	9,13	65
9468	2022-N7-60692	09/07/2022	412207064008	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,45	9,45	65
9469	2022-N7-60693	09/07/2022	412207063568	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,67	7,67	65
9470	2022-N7-60694	09/07/2022	412207064031	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,67	7,67	65
9471	2022-N7-60695	09/07/2022	412207063622	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,21	4,21	65
9472	2022-N7-60696	09/07/2022	412207063548	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,82	3,82	65
9473	2022-N7-60697	09/07/2022	412207063851	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,74	7,74	65
9474	2022-N7-60698	09/07/2022	412207064108	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,32	5,32	65
9475	2022-N7-60699	09/07/2022	412207063429	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,23	7,23	65
9476	2022-N7-60700	09/07/2022	412207063833	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,31	5,31	65
9477	2022-N7-60701	09/07/2022	412207063902	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,62	5,62	65
9478	2022-N7-60702	09/07/2022	412207063879	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,89	6,89	65
9479	2022-N7-60703	09/07/2022	412207063474	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,58	5,58	65
9480	2022-N7-60704	09/07/2022	412207064086	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,70	5,70	65
9481	2022-N7-60705	09/07/2022	412207063803	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,75	8,75	65
9482	2022-N7-60706	09/07/2022	412207064042	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,39	8,39	65
9483	2022-N7-60707	09/07/2022	412207063682	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,40	9,40	65

9484	2022-N7-60708	09/07/2022	412207064168	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,88	7,88	65
9485	2022-N7-60709	09/07/2022	412207063425	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,82	6,82	65
9486	2022-N7-60710	09/07/2022	412207064116	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	65
9487	2022-N7-60711	09/07/2022	412207063520	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,51	6,51	65
9488	2022-N7-60712	09/07/2022	412207063461	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,10	6,10	65
9489	2022-N7-60713	09/07/2022	412207063750	19/10/2022	21/07/2022	20/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,99	6,99	65
9490	2022-N7-60714	25/07/2022	412207748619	19/10/2022	26/07/2022	25/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,38	9,38	60
9491	2022-N7-60715	25/07/2022	412207748627	19/10/2022	26/07/2022	25/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,87	7,87	60
9492	2022-N7-60716	25/07/2022	412207751167	19/10/2022	26/07/2022	25/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	60
9493	2022-N7-60717	25/07/2022	412207751172	19/10/2022	26/07/2022	25/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,47	7,47	60
9494	2022-N7-60718	25/07/2022	412207751174	19/10/2022	26/07/2022	25/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	60
9495	2022-N7-60719	25/07/2022	412207748624	19/10/2022	27/07/2022	26/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	59
9496	2022-N7-60720	25/07/2022	412207748616	19/10/2022	27/07/2022	26/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,32	8,32	59
9497	2022-N7-60721	14/07/2022	412207456882	24/10/2022	16/07/2022	15/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,45	46,45	70
9498	2022-N7-60722	14/07/2022	412207456886	24/10/2022	17/07/2022	16/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,44	12,44	69
9499	2022-N7-60723	14/07/2022	412207456884	24/10/2022	17/07/2022	16/08/2022	24/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,45	46,45	69
9500	2022-N7-60724	10/08/2022	412208150179	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9501	2022-N7-60725	10/08/2022	412208150170	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,04	7,04	44
9502	2022-N7-60726	10/08/2022	412208150316	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9503	2022-N7-60727	10/08/2022	412208150532	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,64	7,64	44

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60728	10/08/2022	412208149876	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,65	3,65	44
9505	2022-N7-60729	10/08/2022	412208150543	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,87	4,87	44
9506	2022-N7-60730	10/08/2022	412208150534	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,21	9,21	44
9507	2022-N7-60731	10/08/2022	412208150523	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	44
9508	2022-N7-60732	10/08/2022	412208149878	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9509	2022-N7-60733	10/08/2022	412208149872	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,36	5,36	44
9510	2022-N7-60734	10/08/2022	412208149848	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,64	7,64	44
9511	2022-N7-60735	10/08/2022	412208150504	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9512	2022-N7-60736	10/08/2022	412208150508	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9513	2022-N7-60737	10/08/2022	412208150487	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,54	6,54	44
9514	2022-N7-60738	10/08/2022	412208150095	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,87	4,87	44
9515	2022-N7-60739	10/08/2022	412208150478	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,11	7,11	44
9516	2022-N7-60740	10/08/2022	412208149978	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,75	4,75	44
9517	2022-N7-60741	10/08/2022	412208149843	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,65	3,65	44
9518	2022-N7-60742	10/08/2022	412208150101	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,95	5,95	44
9519	2022-N7-60743	10/08/2022	412208149988	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	44
9520	2022-N7-60744	10/08/2022	412208150271	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9521	2022-N7-60745	10/08/2022	412208150256	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,81	8,81	44
9522	2022-N7-60746	10/08/2022	412208150071	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,31	9,31	44
9523	2022-N7-60747	10/08/2022	412208150458	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,12	9,12	44
9524	2022-N7-60748	10/08/2022	412208149804	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,42	7,42	44
9525	2022-N7-60749	10/08/2022	412208150258	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,31	8,31	44
9526	2022-N7-60750	10/08/2022	412208150066	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,90	110,90	44

9527	2022-N7-60751	10/08/2022	412208150065	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,93	5,93	44
9528	2022-N7-60752	10/08/2022	412208150051	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,64	7,64	44
9529	2022-N7-60753	10/08/2022	412208150048	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	44
9530	2022-N7-60754	10/08/2022	412208149811	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,81	8,81	44
9531	2022-N7-60755	10/08/2022	412208150282	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9532	2022-N7-60756	10/08/2022	412208150045	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	44
9533	2022-N7-60757	10/08/2022	412208150273	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9534	2022-N7-60758	10/08/2022	412208150405	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,06	7,06	44
9535	2022-N7-60759	10/08/2022	412208150424	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,61	6,61	44
9536	2022-N7-60760	10/08/2022	412208150227	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,86	6,86	44
9537	2022-N7-60761	10/08/2022	412208150422	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,17	9,17	44
9538	2022-N7-60762	10/08/2022	412208150222	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,42	9,42	44
9539	2022-N7-60763	10/08/2022	412208150419	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,42	6,42	44
9540	2022-N7-60764	10/08/2022	412208150217	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,75	3,75	44
9541	2022-N7-60765	10/08/2022	412208149791	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9542	2022-N7-60766	10/08/2022	412208150033	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,61	6,61	44
9543	2022-N7-60767	10/08/2022	412208150605	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9544	2022-N7-60768	10/08/2022	412208150395	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,31	8,31	44
9545	2022-N7-60769	10/08/2022	412208150388	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,36	5,36	44
9546	2022-N7-60770	10/08/2022	412208150366	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60771	10/08/2022	412208149938	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9548	2022-N7-60772	10/08/2022	412208150600	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9549	2022-N7-60773	10/08/2022	412208149921	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,30	9,30	44
9550	2022-N7-60774	10/08/2022	412208150007	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9551	2022-N7-60775	10/08/2022	412208150150	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,45	6,45	44
9552	2022-N7-60776	10/08/2022	412208150593	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,60	8,60	44
9553	2022-N7-60777	10/08/2022	412208150592	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,79	9,79	44
9554	2022-N7-60778	10/08/2022	412208150571	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,45	5,45	44
9555	2022-N7-60779	10/08/2022	412208150001	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,43	6,43	44
9556	2022-N7-60780	10/08/2022	412208150000	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9557	2022-N7-60781	10/08/2022	412208150336	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,06	7,06	44
9558	2022-N7-60782	10/08/2022	412208149909	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,33	4,33	44
9559	2022-N7-60783	10/08/2022	412208149908	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,03	9,03	44
9560	2022-N7-60784	10/08/2022	412208149896	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,54	6,54	44
9561	2022-N7-60785	10/08/2022	412208150548	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,01	6,01	44
9562	2022-N7-60786	10/08/2022	412208149890	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,72	9,72	44
9563	2022-N7-60787	10/08/2022	412208149886	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,95	4,95	44
9564	2022-N7-60788	10/08/2022	412208149883	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,28	9,28	44
9565	2022-N7-60789	10/08/2022	412208150100	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	44
9566	2022-N7-60790	10/08/2022	412208149857	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,99	9,99	44
9567	2022-N7-60791	10/08/2022	412208149913	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	44
9568	2022-N7-60792	10/08/2022	412208150318	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,68	8,68	44
9569	2022-N7-60793	10/08/2022	412208150340	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,43	8,43	44

9570	2022-N7-60794	10/08/2022	412208149880	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,30	9,30	44
9571	2022-N7-60795	10/08/2022	412208149798	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	44
9572	2022-N7-60796	10/08/2022	412208150063	26/10/2022	13/08/2022	12/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,52	7,52	44
9573	2022-N7-60797	10/08/2022	412208149958	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,15	7,15	43
9574	2022-N7-60798	10/08/2022	412208150433	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,04	8,04	43
9575	2022-N7-60799	10/08/2022	412208150333	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,36	5,36	43
9576	2022-N7-60800	10/08/2022	412208149822	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,92	8,92	43
9577	2022-N7-60801	10/08/2022	412208149947	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,93	5,93	43
9578	2022-N7-60802	10/08/2022	412208150249	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,95	5,95	43
9579	2022-N7-60803	10/08/2022	412208150200	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	43
9580	2022-N7-60804	10/08/2022	412208150030	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,36	5,36	43
9581	2022-N7-60805	10/08/2022	412208150445	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,43	7,43	43
9582	2022-N7-60806	10/08/2022	412208150162	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,01	6,01	43
9583	2022-N7-60807	10/08/2022	412208150481	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,94	6,94	43
9584	2022-N7-60808	10/08/2022	412208150558	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,36	5,36	43
9585	2022-N7-60809	10/08/2022	412208150468	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	43
9586	2022-N7-60810	10/08/2022	412208150208	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,87	4,87	43
9587	2022-N7-60811	10/08/2022	412208150062	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,11	7,11	43
9588	2022-N7-60812	10/08/2022	412208150472	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	43
9589	2022-N7-60813	10/08/2022	412208150061	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,82	8,82	43

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60814	10/08/2022	412208150053	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	43
9591	2022-N7-60815	10/08/2022	412208149821	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,72	7,72	43
9592	2022-N7-60816	10/08/2022	412208150514	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,81	8,81	43
9593	2022-N7-60817	10/08/2022	412208150266	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,81	8,81	43
9594	2022-N7-60818	10/08/2022	412208150420	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	43
9595	2022-N7-60819	10/08/2022	412208150435	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,43	8,43	43
9596	2022-N7-60820	10/08/2022	412208150416	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,03	9,03	43
9597	2022-N7-60821	10/08/2022	412208149830	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	43
9598	2022-N7-60822	10/08/2022	412208150198	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,17	8,17	43
9599	2022-N7-60823	10/08/2022	412208150423	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,53	8,53	43
9600	2022-N7-60824	10/08/2022	412208150381	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	43
9601	2022-N7-60825	10/08/2022	412208150299	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,93	5,93	43
9602	2022-N7-60826	10/08/2022	412208150615	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	43
9603	2022-N7-60827	10/08/2022	412208150444	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,69	7,69	43
9604	2022-N7-60828	10/08/2022	412208150088	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	43
9605	2022-N7-60829	10/08/2022	412208150108	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,22	8,22	43
9606	2022-N7-60830	10/08/2022	412208150167	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	43
9607	2022-N7-60831	10/08/2022	412208150260	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,36	5,36	43
9608	2022-N7-60832	10/08/2022	412208149832	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,86	6,86	43
9609	2022-N7-60833	10/08/2022	412208150470	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,34	4,34	43
9610	2022-N7-60834	10/08/2022	412208150294	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,49	7,49	43
9611	2022-N7-60835	10/08/2022	412208149992	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	43
9612	2022-N7-60836	10/08/2022	412208150092	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	43

9613	2022-N7-60837	10/08/2022	412208150185	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,11	7,11	43
9614	2022-N7-60838	10/08/2022	412208150547	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,77	9,77	43
9615	2022-N7-60839	10/08/2022	412208149863	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,06	7,06	43
9616	2022-N7-60840	10/08/2022	412208150139	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,43	6,43	43
9617	2022-N7-60841	10/08/2022	412208149867	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,87	4,87	43
9618	2022-N7-60842	10/08/2022	412208150172	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,21	9,21	43
9619	2022-N7-60843	10/08/2022	412208149866	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,19	8,19	43
9620	2022-N7-60844	10/08/2022	412208150024	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,71	8,71	43
9621	2022-N7-60845	10/08/2022	412208149824	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,51	8,51	43
9622	2022-N7-60846	10/08/2022	412208150515	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,56	6,56	43
9623	2022-N7-60847	10/08/2022	412208150598	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,92	8,92	43
9624	2022-N7-60848	10/08/2022	412208150022	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,82	9,82	43
9625	2022-N7-60849	10/08/2022	412208149952	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,05	6,05	43
9626	2022-N7-60850	10/08/2022	412208150606	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	43
9627	2022-N7-60851	10/08/2022	412208150382	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,12	8,12	43
9628	2022-N7-60852	10/08/2022	412208150585	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,35	6,35	43
9629	2022-N7-60853	10/08/2022	412208149998	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,72	7,72	43
9630	2022-N7-60854	10/08/2022	412208150597	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,94	6,94	43
9631	2022-N7-60855	10/08/2022	412208150582	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	43
9632	2022-N7-60856	10/08/2022	412208149950	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,31	7,31	43

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60857	10/08/2022	412208150205	26/10/2022	14/08/2022	13/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,86	5,86	43
9634	2022-N7-60859	24/08/2022	412208843579	26/10/2022	27/08/2022	26/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	30
9635	2022-N7-60860	24/08/2022	412208843583	26/10/2022	27/08/2022	26/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	30
9636	2022-N7-60861	24/08/2022	412208843594	26/10/2022	27/08/2022	26/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,95	5,95	30
9637	2022-N7-60862	24/08/2022	412208843586	26/10/2022	27/08/2022	26/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,12	8,12	30
9638	2022-N7-60863	24/08/2022	412208843606	26/10/2022	27/08/2022	26/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,02	8,02	30
9639	2022-N7-60865	24/08/2022	412208846142	26/10/2022	27/08/2022	26/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	30
9640	2022-N7-60866	24/08/2022	412208846144	26/10/2022	27/08/2022	26/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,36	5,36	30
9641	2022-N7-60867	24/08/2022	412208846145	26/10/2022	27/08/2022	26/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,23	7,23	30
9642	2022-N7-60868	24/08/2022	412208846150	26/10/2022	27/08/2022	26/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	30
9643	2022-N7-60869	24/08/2022	412208846154	26/10/2022	27/08/2022	26/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,04	8,04	30
9644	2022-N7-60870	24/08/2022	412208846158	26/10/2022	27/08/2022	26/09/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	30
9645	2022-N7-60871	10/09/2022	412209267576	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,66	8,66	12
9646	2022-N7-60872	10/09/2022	412209267357	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,90	5,90	12
9647	2022-N7-60873	10/09/2022	412209267554	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,14	8,14	12
9648	2022-N7-60874	10/09/2022	412209267071	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	12
9649	2022-N7-60875	10/09/2022	412209267054	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,95	4,95	12
9650	2022-N7-60876	10/09/2022	412209267092	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	12
9651	2022-N7-60877	10/09/2022	412209267177	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,59	9,59	12
9652	2022-N7-60878	10/09/2022	412209267323	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,41	6,41	12
9653	2022-N7-60879	10/09/2022	412209266997	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	12
9654	2022-N7-60880	10/09/2022	412209267243	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,43	6,43	12
9655	2022-N7-60881	10/09/2022	412209267062	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,70	7,70	12

9656	2022-N7-60882	10/09/2022	412209267714	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	12
9657	2022-N7-60883	10/09/2022	412209267202	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,45	4,45	12
9658	2022-N7-60884	10/09/2022	412209266920	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,18	5,18	12
9659	2022-N7-60885	10/09/2022	412209267170	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,91	6,91	12
9660	2022-N7-60886	10/09/2022	412209266926	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	12
9661	2022-N7-60887	10/09/2022	412209267538	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,84	5,84	12
9662	2022-N7-60888	10/09/2022	412209267214	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,55	9,55	12
9663	2022-N7-60889	10/09/2022	412209267672	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,52	6,52	12
9664	2022-N7-60890	10/09/2022	412209267112	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	12
9665	2022-N7-60891	10/09/2022	412209266894	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	12
9666	2022-N7-60892	10/09/2022	412209267626	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,41	8,41	12
9667	2022-N7-60893	10/09/2022	412209266917	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,48	7,48	12
9668	2022-N7-60894	10/09/2022	412209267424	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	12
9669	2022-N7-60895	10/09/2022	412209266987	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,36	6,36	12
9670	2022-N7-60896	10/09/2022	412209267102	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,15	8,15	12
9671	2022-N7-60897	10/09/2022	412209267284	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	12
9672	2022-N7-60898	10/09/2022	412209267168	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,76	7,76	12
9673	2022-N7-60899	10/09/2022	412209267380	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	12
9674	2022-N7-60900	10/09/2022	412209267009	26/10/2022	14/09/2022	14/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,33	4,33	12
9675	2022-N7-60902	10/09/2022	412209267167	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,54	7,54	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60903	10/09/2022	412209267366	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,15	8,15	11
9677	2022-N7-60904	10/09/2022	412209267292	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,48	7,48	11
9678	2022-N7-60905	10/09/2022	412209266928	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,98	8,98	11
9679	2022-N7-60906	10/09/2022	412209267656	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,08	7,08	11
9680	2022-N7-60907	10/09/2022	412209267254	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,76	7,76	11
9681	2022-N7-60908	10/09/2022	412209267049	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,86	6,86	11
9682	2022-N7-60909	10/09/2022	412209266918	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,15	8,15	11
9683	2022-N7-60910	10/09/2022	412209267312	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,03	7,03	11
9684	2022-N7-60911	10/09/2022	412209267647	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,94	8,94	11
9685	2022-N7-60912	10/09/2022	412209267553	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,98	6,98	11
9686	2022-N7-60913	10/09/2022	412209267661	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,24	6,24	11
9687	2022-N7-60914	10/09/2022	412209267266	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,59	7,59	11
9688	2022-N7-60915	10/09/2022	412209267150	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	11
9689	2022-N7-60916	10/09/2022	412209266946	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,87	7,87	11
9690	2022-N7-60917	10/09/2022	412209267699	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,37	8,37	11
9691	2022-N7-60918	10/09/2022	412209266940	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,12	5,12	11
9692	2022-N7-60919	10/09/2022	412209267014	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	11
9693	2022-N7-60920	10/09/2022	412209267157	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	11
9694	2022-N7-60921	10/09/2022	412209267514	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,03	7,03	11
9695	2022-N7-60922	10/09/2022	412209267271	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	11
9696	2022-N7-60923	10/09/2022	412209267307	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	11
9697	2022-N7-60924	10/09/2022	412209267644	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,19	7,19	11
9698	2022-N7-60925	10/09/2022	412209267504	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,15	8,15	11

9699	2022-N7-60926	10/09/2022	412209267152	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	11
9700	2022-N7-60927	10/09/2022	412209267305	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,77	9,77	11
9701	2022-N7-60928	10/09/2022	412209267634	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	11
9702	2022-N7-60929	10/09/2022	412209267040	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	11
9703	2022-N7-60930	10/09/2022	412209267135	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,88	3,88	11
9704	2022-N7-60931	10/09/2022	412209266961	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,14	7,14	11
9705	2022-N7-60932	10/09/2022	412209267442	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,84	5,84	11
9706	2022-N7-60933	10/09/2022	412209267552	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,50	9,50	11
9707	2022-N7-60934	10/09/2022	412209267138	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,77	8,77	11
9708	2022-N7-60935	10/09/2022	412209266900	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,26	8,26	11
9709	2022-N7-60936	10/09/2022	412209267155	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,87	7,87	11
9710	2022-N7-60937	10/09/2022	412209267497	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,87	7,87	11
9711	2022-N7-60938	10/09/2022	412209267637	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	11
9712	2022-N7-60939	10/09/2022	412209267052	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,03	9,03	11
9713	2022-N7-60940	10/09/2022	412209267474	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	11
9714	2022-N7-60941	10/09/2022	412209267684	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,52	6,52	11
9715	2022-N7-60942	10/09/2022	412209267389	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	11
9716	2022-N7-60943	10/09/2022	412209267274	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,94	8,94	11
9717	2022-N7-60944	10/09/2022	412209267532	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,37	8,37	11
9718	2022-N7-60945	10/09/2022	412209267543	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,98	8,98	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60946	10/09/2022	412209267445	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,41	8,41	11
9720	2022-N7-60948	10/09/2022	412209267368	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,18	5,18	11
9721	2022-N7-60949	10/09/2022	412209267332	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,37	8,37	11
9722	2022-N7-60950	10/09/2022	412209267508	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,50	4,50	11
9723	2022-N7-60951	10/09/2022	412209267720	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	11
9724	2022-N7-60952	10/09/2022	412209267104	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,24	6,24	11
9725	2022-N7-60953	10/09/2022	412209267242	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,24	7,24	11
9726	2022-N7-60954	10/09/2022	412209267696	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	11
9727	2022-N7-60955	10/09/2022	412209267528	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,53	7,53	11
9728	2022-N7-60956	10/09/2022	412209267166	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,26	8,26	11
9729	2022-N7-60957	10/09/2022	412209267206	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,86	6,86	11
9730	2022-N7-60958	10/09/2022	412209266973	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,18	5,18	11
9731	2022-N7-60959	10/09/2022	412209267719	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	11
9732	2022-N7-60960	10/09/2022	412209266977	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,88	3,88	11
9733	2022-N7-60961	10/09/2022	412209267593	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,37	8,37	11
9734	2022-N7-60962	10/09/2022	412209266967	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,52	6,52	11
9735	2022-N7-60963	10/09/2022	412209267207	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,14	7,14	11
9736	2022-N7-60964	10/09/2022	412209267729	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	11
9737	2022-N7-60965	10/09/2022	412209267619	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,13	6,13	11
9738	2022-N7-60966	10/09/2022	412209267712	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,44	9,44	11
9739	2022-N7-60967	10/09/2022	412209267096	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	11
9740	2022-N7-60968	10/09/2022	412209267598	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,97	6,97	11
9741	2022-N7-60969	10/09/2022	412209267105	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,43	6,43	11

9742	2022-N7-60970	10/09/2022	412209267083	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,39	4,39	11
9743	2022-N7-60971	10/09/2022	412209266965	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,82	8,82	11
9744	2022-N7-60972	10/09/2022	412209267582	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,50	4,50	11
9745	2022-N7-60973	10/09/2022	412209267625	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,55	9,55	11
9746	2022-N7-60974	10/09/2022	412209267580	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	11
9747	2022-N7-60975	10/09/2022	412209266979	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	11
9748	2022-N7-60976	10/09/2022	412209267614	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	11
9749	2022-N7-60977	10/09/2022	412209267400	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,29	9,29	11
9750	2022-N7-60978	10/09/2022	412209267711	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,08	7,08	11
9751	2022-N7-60979	10/09/2022	412209267199	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	11
9752	2022-N7-60980	10/09/2022	412209267194	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	11
9753	2022-N7-60981	10/09/2022	412209266999	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,15	8,15	11
9754	2022-N7-60982	10/09/2022	412209267406	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	11
9755	2022-N7-60983	10/09/2022	412209267382	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	11
9756	2022-N7-60984	10/09/2022	412209267590	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,15	8,15	11
9757	2022-N7-60985	10/09/2022	412209267618	26/10/2022	15/09/2022	15/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	11
9758	2022-N7-60986	23/09/2022	412209938280	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,78	22,78	0
9759	2022-N7-60987	23/09/2022	412209938309	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,42	36,42	0
9760	2022-N7-60988	23/09/2022	412209938265	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,92	13,92	0
9761	2022-N7-60989	23/09/2022	412209938262	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,54	49,54	0

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-60990	23/09/2022	412209938264	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	0
9763	2022-N7-60991	23/09/2022	412209938267	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,89	37,89	0
9764	2022-N7-60992	23/09/2022	412209938279	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		235,43	235,43	0
9765	2022-N7-60993	23/09/2022	412209938274	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		169,00	169,00	0
9766	2022-N7-60994	23/09/2022	412209938287	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,24	47,24	0
9767	2022-N7-60995	23/09/2022	412209938281	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,45	35,45	0
9768	2022-N7-60996	23/09/2022	412209938282	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,65	70,65	0
9769	2022-N7-60997	23/09/2022	412209938289	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,00	23,00	0
9770	2022-N7-60998	23/09/2022	412209938293	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,13	26,13	0
9771	2022-N7-60999	23/09/2022	412209938298	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,86	6,86	0
9772	2022-N7-61000	23/09/2022	412209938295	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,94	29,94	0
9773	2022-N7-61001	23/09/2022	412209938312	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,30	59,30	0
9774	2022-N7-61002	23/09/2022	412209938310	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6.003,80	6.003,80	0
9775	2022-N7-61003	23/09/2022	412209938311	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,63	74,63	0
9776	2022-N7-61004	23/09/2022	412209938276	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,55	9,55	0
9777	2022-N7-61005	23/09/2022	412209938303	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,44	56,44	0
9778	2022-N7-61006	23/09/2022	412209938292	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,86	78,86	0
9779	2022-N7-61007	23/09/2022	412209938308	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,93	39,93	0
9780	2022-N7-61008	23/09/2022	412209938271	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		126,17	126,17	0
9781	2022-N7-61009	23/09/2022	412209938263	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,11	80,11	0
9782	2022-N7-61010	23/09/2022	412209938266	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,91	69,91	0
9783	2022-N7-61011	23/09/2022	412209938288	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,46	6,46	0
9784	2022-N7-61012	23/09/2022	412209938268	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,76	20,76	0

9785	2022-N7-61013	23/09/2022	412209938286	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,80	23,80	0
9786	2022-N7-61014	23/09/2022	412209938275	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,09	66,09	0
9787	2022-N7-61015	23/09/2022	412209938299	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		93,75	93,75	0
9788	2022-N7-61016	23/09/2022	412209938307	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,34	54,34	0
9789	2022-N7-61017	23/09/2022	412209938301	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		207,87	207,87	0
9790	2022-N7-61018	23/09/2022	412209938284	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		197,73	197,73	0
9791	2022-N7-61019	23/09/2022	412209938273	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,63	101,63	0
9792	2022-N7-61020	23/09/2022	412209938277	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,22	28,22	0
9793	2022-N7-61021	23/09/2022	412209938291	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,18	71,18	0
9794	2022-N7-61022	23/09/2022	412209938305	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	0
9795	2022-N7-61023	23/09/2022	412209938272	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,66	8,66	0
9796	2022-N7-61024	23/09/2022	412209938270	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		245,45	245,45	0
9797	2022-N7-61025	23/09/2022	412209938296	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,66	8,66	0
9798	2022-N7-61026	23/09/2022	412209938290	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,69	39,69	0
9799	2022-N7-61027	23/09/2022	412209938304	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		176,35	176,35	0
9800	2022-N7-61028	23/09/2022	412209938256	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		619,24	153,74	0
9801	2022-N7-61029	23/09/2022	412209938269	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,48	103,48	0
9802	2022-N7-61030	23/09/2022	412209938313	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,23	39,23	0
9803	2022-N7-61031	23/09/2022	412209938302	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,10	26,10	0
9804	2022-N7-61032	23/09/2022	412209938306	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,91	26,91	0

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61033	23/09/2022	412209938285	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,03	99,03	0
9806	2022-N7-61034	23/09/2022	412209938297	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		308,86	308,86	0
9807	2022-N7-61035	23/09/2022	412209938278	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,84	37,84	0
9808	2022-N7-61036	23/09/2022	412209938300	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,71	76,71	0
9809	2022-N7-61037	23/09/2022	412209938294	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,86	12,86	0
9810	2022-N7-61038	23/09/2022	412209938283	26/10/2022	26/09/2022	26/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,88	21,88	0
9811	2022-N7-61039	28/09/2022	412210028357	26/10/2022	30/09/2022	30/10/2022	26/10/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,86	9,86	-4
9812	2022-N7-61040	10/08/2022	412208150163	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,45	32,45	51
9813	2022-N7-61041	10/08/2022	412208150164	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,47	73,47	51
9814	2022-N7-61042	10/08/2022	412208150184	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,48	21,48	51
9815	2022-N7-61043	10/08/2022	412208150187	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,22	16,22	51
9816	2022-N7-61044	10/08/2022	412208150183	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,89	10,89	51
9817	2022-N7-61045	10/08/2022	412208150180	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,42	67,42	51
9818	2022-N7-61046	10/08/2022	412208150551	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	51
9819	2022-N7-61047	10/08/2022	412208150309	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,75	58,75	51
9820	2022-N7-61048	10/08/2022	412208150538	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,11	63,11	51
9821	2022-N7-61049	10/08/2022	412208150533	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,58	49,58	51
9822	2022-N7-61050	10/08/2022	412208150535	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,95	31,95	51
9823	2022-N7-61051	10/08/2022	412208150522	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,20	20,20	51
9824	2022-N7-61052	10/08/2022	412208150284	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,43	63,43	51
9825	2022-N7-61053	10/08/2022	412208149987	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,98	10,98	51
9826	2022-N7-61054	10/08/2022	412208149989	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	51
9827	2022-N7-61055	10/08/2022	412208149982	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,72	74,72	51

9828	2022-N7-61056	10/08/2022	412208149868	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		573,16	573,16	51
9829	2022-N7-61057	10/08/2022	412208150554	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,56	51,56	51
9830	2022-N7-61058	10/08/2022	412208149865	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		175,95	175,95	51
9831	2022-N7-61059	10/08/2022	412208149864	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,19	22,19	51
9832	2022-N7-61060	10/08/2022	412208149862	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,87	119,87	51
9833	2022-N7-61061	10/08/2022	412208150553	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		521,89	521,89	51
9834	2022-N7-61062	10/08/2022	412208150544	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,11	94,11	51
9835	2022-N7-61063	10/08/2022	412208150537	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,77	83,77	51
9836	2022-N7-61064	10/08/2022	412208150311	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		106,12	106,12	51
9837	2022-N7-61065	10/08/2022	412208150542	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,72	64,72	51
9838	2022-N7-61066	10/08/2022	412208150160	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,62	108,62	51
9839	2022-N7-61067	10/08/2022	412208150528	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,31	53,31	51
9840	2022-N7-61068	10/08/2022	412208150296	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,07	72,07	51
9841	2022-N7-61069	10/08/2022	412208149841	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,49	47,49	51
9842	2022-N7-61070	10/08/2022	412208150525	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.061,37	1.061,37	51
9843	2022-N7-61071	10/08/2022	412208150153	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,63	99,63	51
9844	2022-N7-61072	10/08/2022	412208150291	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,63	69,63	51
9845	2022-N7-61073	10/08/2022	412208150286	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,68	12,68	51
9846	2022-N7-61074	10/08/2022	412208150288	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,12	20,12	51
9847	2022-N7-61075	10/08/2022	412208149852	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		121,63	121,63	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61076	10/08/2022	412208150142	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,40	88,40	51
9849	2022-N7-61077	10/08/2022	412208150132	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,66	68,66	51
9850	2022-N7-61078	10/08/2022	412208149873	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		529,49	529,49	51
9851	2022-N7-61079	10/08/2022	412208150125	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,17	24,17	51
9852	2022-N7-61080	10/08/2022	412208149820	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		159,09	159,09	51
9853	2022-N7-61081	10/08/2022	412208150127	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		286,12	286,12	51
9854	2022-N7-61082	10/08/2022	412208150304	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		156,19	156,19	51
9855	2022-N7-61083	10/08/2022	412208149856	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,96	19,96	51
9856	2022-N7-61084	10/08/2022	412208149854	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		258,60	258,60	51
9857	2022-N7-61085	10/08/2022	412208150307	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,57	11,57	51
9858	2022-N7-61086	10/08/2022	412208149855	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,46	65,46	51
9859	2022-N7-61087	10/08/2022	412208149986	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,58	25,58	51
9860	2022-N7-61088	10/08/2022	412208149846	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,38	82,38	51
9861	2022-N7-61089	10/08/2022	412208150152	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,41	25,41	51
9862	2022-N7-61090	10/08/2022	412208150149	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,70	67,70	51
9863	2022-N7-61091	10/08/2022	412208150146	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		246,65	246,65	51
9864	2022-N7-61092	10/08/2022	412208149839	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,94	19,94	51
9865	2022-N7-61093	10/08/2022	412208149836	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,38	63,38	51
9866	2022-N7-61094	10/08/2022	412208150140	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,34	22,34	51
9867	2022-N7-61095	10/08/2022	412208149825	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		152,48	152,48	51
9868	2022-N7-61096	10/08/2022	412208150135	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,58	65,58	51
9869	2022-N7-61097	10/08/2022	412208150130	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,43	63,43	51
9870	2022-N7-61098	10/08/2022	412208149823	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		438,46	438,46	51

9871	2022-N7-61099	10/08/2022	412208150526	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		220,81	220,81	51
9872	2022-N7-61100	10/08/2022	412208150285	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,05	86,05	51
9873	2022-N7-61101	10/08/2022	412208150497	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,88	14,88	51
9874	2022-N7-61102	10/08/2022	412208150498	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,86	82,86	51
9875	2022-N7-61103	10/08/2022	412208150499	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,92	124,92	51
9876	2022-N7-61104	10/08/2022	412208150131	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,59	43,59	51
9877	2022-N7-61105	10/08/2022	412208150482	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		181,83	181,83	51
9878	2022-N7-61106	10/08/2022	412208150550	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,18	34,18	51
9879	2022-N7-61107	10/08/2022	412208149842	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		115,96	115,96	51
9880	2022-N7-61108	10/08/2022	412208150505	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,15	62,15	51
9881	2022-N7-61109	10/08/2022	412208150488	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,16	13,16	51
9882	2022-N7-61110	10/08/2022	412208150493	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,71	98,71	51
9883	2022-N7-61111	10/08/2022	412208149972	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		133,99	133,99	51
9884	2022-N7-61112	10/08/2022	412208150490	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,03	130,03	51
9885	2022-N7-61113	10/08/2022	412208150486	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,78	73,78	51
9886	2022-N7-61114	10/08/2022	412208150096	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,13	104,13	51
9887	2022-N7-61115	10/08/2022	412208150492	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,88	76,88	51
9888	2022-N7-61116	10/08/2022	412208149979	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		187,62	187,62	51
9889	2022-N7-61117	10/08/2022	412208150133	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,76	11,76	51
9890	2022-N7-61118	10/08/2022	412208149971	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		718,96	718,96	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
9891	2022-N7-61119	10/08/2022	412208149968	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		480,13	480,13	51
9892	2022-N7-61120	10/08/2022	412208149969	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,04	25,04	51
9893	2022-N7-61121	10/08/2022	412208149970	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,39	82,39	51
9894	2022-N7-61122	10/08/2022	412208150119	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,25	11,25	51
9895	2022-N7-61123	10/08/2022	412208150120	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,47	11,47	51
9896	2022-N7-61124	10/08/2022	412208150111	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,65	17,65	51
9897	2022-N7-61125	10/08/2022	412208150110	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,84	84,84	51
9898	2022-N7-61126	10/08/2022	412208150144	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,83	111,83	51
9899	2022-N7-61127	10/08/2022	412208150136	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,12	48,12	51
9900	2022-N7-61128	10/08/2022	412208150099	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		151,92	151,92	51
9901	2022-N7-61129	10/08/2022	412208150090	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,14	28,14	51
9902	2022-N7-61130	10/08/2022	412208149831	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,64	45,64	51
9903	2022-N7-61131	10/08/2022	412208150086	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,09	18,09	51
9904	2022-N7-61132	10/08/2022	412208150082	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,06	26,06	51
9905	2022-N7-61133	10/08/2022	412208150106	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		163,47	163,47	51
9906	2022-N7-61134	10/08/2022	412208150084	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		276,73	276,73	51
9907	2022-N7-61135	10/08/2022	412208150145	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,75	19,75	51
9908	2022-N7-61136	10/08/2022	412208150091	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,27	104,27	51
9909	2022-N7-61137	10/08/2022	412208150263	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,92	66,92	51
9910	2022-N7-61138	10/08/2022	412208149961	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,20	81,20	51
9911	2022-N7-61139	10/08/2022	412208150259	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,79	72,79	51
9912	2022-N7-61140	10/08/2022	412208150476	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,05	25,05	51
9913	2022-N7-61141	10/08/2022	412208149955	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,53	19,53	51

9914	2022-N7-61142	10/08/2022	412208150469	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		691,63	691,63	51
9915	2022-N7-61143	10/08/2022	412208150466	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,62	23,62	51
9916	2022-N7-61144	10/08/2022	412208150247	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,07	26,07	51
9917	2022-N7-61145	10/08/2022	412208150067	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,08	10,08	51
9918	2022-N7-61146	10/08/2022	412208150068	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,43	88,43	51
9919	2022-N7-61147	10/08/2022	412208150245	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,47	70,47	51
9920	2022-N7-61148	10/08/2022	412208150243	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		164,94	164,94	51
9921	2022-N7-61149	10/08/2022	412208150460	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,86	13,86	51
9922	2022-N7-61150	10/08/2022	412208150454	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,24	12,24	51
9923	2022-N7-61151	10/08/2022	412208150056	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		278,28	278,28	51
9924	2022-N7-61152	10/08/2022	412208150054	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,91	70,91	51
9925	2022-N7-61153	10/08/2022	412208150279	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,96	15,96	51
9926	2022-N7-61154	10/08/2022	412208150280	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,93	56,93	51
9927	2022-N7-61155	10/08/2022	412208150050	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		211,42	211,42	51
9928	2022-N7-61156	10/08/2022	412208150052	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,44	88,44	51
9929	2022-N7-61157	10/08/2022	412208150274	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		156,84	156,84	51
9930	2022-N7-61158	10/08/2022	412208150275	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,15	36,15	51
9931	2022-N7-61159	10/08/2022	412208150480	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		133,87	133,87	51
9932	2022-N7-61160	10/08/2022	412208149819	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,31	59,31	51
9933	2022-N7-61161	10/08/2022	412208149965	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,17	67,17	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
9934	2022-N7-61162	10/08/2022	412208149964	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,80	14,80	51
9935	2022-N7-61163	10/08/2022	412208150265	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		147,44	147,44	51
9936	2022-N7-61164	10/08/2022	412208150261	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,34	60,34	51
9937	2022-N7-61165	10/08/2022	412208149805	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,74	16,74	51
9938	2022-N7-61166	10/08/2022	412208149960	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,38	94,38	51
9939	2022-N7-61167	10/08/2022	412208149834	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,42	59,42	51
9940	2022-N7-61168	10/08/2022	412208149957	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,24	13,24	51
9941	2022-N7-61169	10/08/2022	412208149959	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,24	14,24	51
9942	2022-N7-61170	10/08/2022	412208150255	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		146,57	146,57	51
9943	2022-N7-61171	10/08/2022	412208149956	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,38	14,38	51
9944	2022-N7-61172	10/08/2022	412208150076	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,51	112,51	51
9945	2022-N7-61173	10/08/2022	412208150073	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		142,03	142,03	51
9946	2022-N7-61174	10/08/2022	412208150074	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,65	99,65	51
9947	2022-N7-61175	10/08/2022	412208150069	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,80	98,80	51
9948	2022-N7-61176	10/08/2022	412208150242	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,32	67,32	51
9949	2022-N7-61177	10/08/2022	412208150064	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,42	20,42	51
9950	2022-N7-61178	10/08/2022	412208150059	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,19	70,19	51
9951	2022-N7-61179	10/08/2022	412208150058	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,16	75,16	51
9952	2022-N7-61180	10/08/2022	412208150545	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,32	56,32	51
9953	2022-N7-61181	10/08/2022	412208149810	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,72	87,72	51
9954	2022-N7-61182	10/08/2022	412208150467	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		213,61	213,61	51
9955	2022-N7-61183	10/08/2022	412208150044	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	51
9956	2022-N7-61184	10/08/2022	412208149799	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		371,44	371,44	51

9957	2022-N7-61185	10/08/2022	412208150043	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,65	32,65	51
9958	2022-N7-61186	10/08/2022	412208149802	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,38	29,38	51
9959	2022-N7-61187	10/08/2022	412208150495	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,62	16,62	51
9960	2022-N7-61188	10/08/2022	412208150479	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		234,09	234,09	51
9961	2022-N7-61189	10/08/2022	412208150239	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		345,90	345,90	51
9962	2022-N7-61190	10/08/2022	412208149990	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,18	101,18	51
9963	2022-N7-61191	10/08/2022	412208150434	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		243,90	243,90	51
9964	2022-N7-61192	10/08/2022	412208150240	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		170,19	170,19	51
9965	2022-N7-61193	10/08/2022	412208150432	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,07	20,07	51
9966	2022-N7-61194	10/08/2022	412208150220	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,27	45,27	51
9967	2022-N7-61195	10/08/2022	412208150399	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,09	18,09	51
9968	2022-N7-61196	10/08/2022	412208150204	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,15	20,15	51
9969	2022-N7-61197	10/08/2022	412208150203	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,09	19,09	51
9970	2022-N7-61198	10/08/2022	412208149797	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		207,00	207,00	51
9971	2022-N7-61199	10/08/2022	412208150502	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,87	12,87	51
9972	2022-N7-61200	10/08/2022	412208149859	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,50	11,50	51
9973	2022-N7-61201	10/08/2022	412208150289	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,06	86,06	51
9974	2022-N7-61202	10/08/2022	412208149787	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,90	34,90	51
9975	2022-N7-61203	10/08/2022	412208150038	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,37	56,37	51
9976	2022-N7-61204	10/08/2022	412208150437	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		557,77	557,77	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61205	10/08/2022	412208150516	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,26	14,26	51
9978	2022-N7-61206	10/08/2022	412208150436	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,17	78,17	51
9979	2022-N7-61207	10/08/2022	412208150430	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,85	71,85	51
9980	2022-N7-61208	10/08/2022	412208150021	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,84	95,84	51
9981	2022-N7-61209	10/08/2022	412208150429	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,21	111,21	51
9982	2022-N7-61210	10/08/2022	412208150540	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,06	13,06	51
9983	2022-N7-61211	10/08/2022	412208150232	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		93,23	93,23	51
9984	2022-N7-61212	10/08/2022	412208150425	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		115,02	115,02	51
9985	2022-N7-61213	10/08/2022	412208150229	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,22	17,22	51
9986	2022-N7-61214	10/08/2022	412208150225	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		149,73	149,73	51
9987	2022-N7-61215	10/08/2022	412208150218	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,86	36,86	51
9988	2022-N7-61216	10/08/2022	412208150412	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,30	33,30	51
9989	2022-N7-61217	10/08/2022	412208150411	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		164,15	164,15	51
9990	2022-N7-61218	10/08/2022	412208150215	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,70	65,70	51
9991	2022-N7-61219	10/08/2022	412208150410	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		151,21	151,21	51
9992	2022-N7-61220	10/08/2022	412208150212	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,74	105,74	51
9993	2022-N7-61221	10/08/2022	412208150408	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,15	22,15	51
9994	2022-N7-61222	10/08/2022	412208150407	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,24	14,24	51
9995	2022-N7-61223	10/08/2022	412208150403	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,62	33,62	51
9996	2022-N7-61224	10/08/2022	412208150117	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,22	78,22	51
9997	2022-N7-61225	10/08/2022	412208150402	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		137,68	137,68	51
9998	2022-N7-61226	10/08/2022	412208150401	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,48	62,48	51
9999	2022-N7-61227	10/08/2022	412208150400	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		150,53	150,53	51

10000	2022-N7-61228	10/08/2022	412208149796	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,38	12,38	51
10001	2022-N7-61229	10/08/2022	412208150102	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,36	15,36	51
10002	2022-N7-61230	10/08/2022	412208150103	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,93	98,93	51
10003	2022-N7-61231	10/08/2022	412208149792	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,14	61,14	51
10004	2022-N7-61232	10/08/2022	412208149789	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		462,85	462,85	51
10005	2022-N7-61233	10/08/2022	412208150041	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		907,55	907,55	51
10006	2022-N7-61234	10/08/2022	412208150418	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,11	29,11	51
10007	2022-N7-61235	10/08/2022	412208150042	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,71	77,71	51
10008	2022-N7-61236	10/08/2022	412208150037	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,27	89,27	51
10009	2022-N7-61237	10/08/2022	412208150034	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,92	25,92	51
10010	2022-N7-61238	10/08/2022	412208150032	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,69	130,69	51
10011	2022-N7-61239	10/08/2022	412208150029	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		200,64	200,64	51
10012	2022-N7-61240	10/08/2022	412208150028	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,57	43,57	51
10013	2022-N7-61241	10/08/2022	412208150023	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,46	88,46	51
10014	2022-N7-61242	10/08/2022	412208150016	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,64	130,64	51
10015	2022-N7-61243	10/08/2022	412208150391	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		176,75	176,75	51
10016	2022-N7-61244	10/08/2022	412208150390	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,24	74,24	51
10017	2022-N7-61245	10/08/2022	412208150384	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		115,11	115,11	51
10018	2022-N7-61246	10/08/2022	412208149858	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,65	13,65	51
10019	2022-N7-61247	10/08/2022	412208150169	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,29	52,29	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61248	10/08/2022	412208149946	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,29	83,29	51
10021	2022-N7-61249	10/08/2022	412208149944	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,04	15,04	51
10022	2022-N7-61250	10/08/2022	412208149940	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		129,48	129,48	51
10023	2022-N7-61251	10/08/2022	412208149945	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,18	12,18	51
10024	2022-N7-61252	10/08/2022	412208150608	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,35	54,35	51
10025	2022-N7-61253	10/08/2022	412208150199	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.533,73	1.533,73	51
10026	2022-N7-61254	10/08/2022	412208150448	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,18	54,18	51
10027	2022-N7-61255	10/08/2022	412208150604	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,69	63,69	51
10028	2022-N7-61256	10/08/2022	412208150196	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,11	84,11	51
10029	2022-N7-61257	10/08/2022	412208149930	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,28	119,28	51
10030	2022-N7-61258	10/08/2022	412208150194	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,62	82,62	51
10031	2022-N7-61259	10/08/2022	412208150278	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,06	14,06	51
10032	2022-N7-61260	10/08/2022	412208149933	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,47	35,47	51
10033	2022-N7-61261	10/08/2022	412208149925	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,88	10,88	51
10034	2022-N7-61262	10/08/2022	412208150213	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	51
10035	2022-N7-61263	10/08/2022	412208150398	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,13	99,13	51
10036	2022-N7-61264	10/08/2022	412208150394	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,39	82,39	51
10037	2022-N7-61265	10/08/2022	412208150015	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		164,87	164,87	51
10038	2022-N7-61266	10/08/2022	412208150392	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,66	65,66	51
10039	2022-N7-61267	10/08/2022	412208150387	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,93	27,93	51
10040	2022-N7-61268	10/08/2022	412208149981	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,48	23,48	51
10041	2022-N7-61269	10/08/2022	412208150385	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,55	70,55	51
10042	2022-N7-61270	10/08/2022	412208150378	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,67	58,67	51

10043	2022-N7-61271	10/08/2022	412208150147	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,56	81,56	51
10044	2022-N7-61272	10/08/2022	412208150375	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,61	91,61	51
10045	2022-N7-61273	10/08/2022	412208150377	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,69	105,69	51
10046	2022-N7-61274	10/08/2022	412208150456	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		290,17	290,17	51
10047	2022-N7-61275	10/08/2022	412208150417	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,65	16,65	51
10048	2022-N7-61276	10/08/2022	412208150363	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		230,80	230,80	51
10049	2022-N7-61277	10/08/2022	412208149951	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,30	22,30	51
10050	2022-N7-61278	10/08/2022	412208149953	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,77	13,77	51
10051	2022-N7-61279	10/08/2022	412208150620	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,95	25,95	51
10052	2022-N7-61280	10/08/2022	412208150621	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		454,08	454,08	51
10053	2022-N7-61281	10/08/2022	412208150372	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		168,87	168,87	51
10054	2022-N7-61282	10/08/2022	412208150618	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		137,05	137,05	51
10055	2022-N7-61283	10/08/2022	412208149936	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		145,26	145,26	51
10056	2022-N7-61284	10/08/2022	412208150197	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,68	33,68	51
10057	2022-N7-61285	10/08/2022	412208149935	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,40	65,40	51
10058	2022-N7-61286	10/08/2022	412208150191	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		146,56	146,56	51
10059	2022-N7-61287	10/08/2022	412208150601	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,43	55,43	51
10060	2022-N7-61288	10/08/2022	412208150595	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		166,55	166,55	51
10061	2022-N7-61289	10/08/2022	412208150610	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		179,71	179,71	51
10062	2022-N7-61290	10/08/2022	412208150008	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		142,18	142,18	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61291	10/08/2022	412208149915	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,35	91,35	51
10064	2022-N7-61292	10/08/2022	412208150010	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		256,95	256,95	51
10065	2022-N7-61293	10/08/2022	412208150011	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,84	26,84	51
10066	2022-N7-61294	10/08/2022	412208149917	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,24	13,24	51
10067	2022-N7-61295	10/08/2022	412208150360	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,71	14,71	51
10068	2022-N7-61296	10/08/2022	412208149785	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,77	67,77	51
10069	2022-N7-61297	10/08/2022	412208149870	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,46	11,46	51
10070	2022-N7-61298	10/08/2022	412208149809	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,07	20,07	51
10071	2022-N7-61299	10/08/2022	412208150591	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		118,55	118,55	51
10072	2022-N7-61300	10/08/2022	412208150590	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,48	68,48	51
10073	2022-N7-61301	10/08/2022	412208150589	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,40	33,40	51
10074	2022-N7-61302	10/08/2022	412208150584	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,69	11,69	51
10075	2022-N7-61303	10/08/2022	412208150579	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,18	31,18	51
10076	2022-N7-61304	10/08/2022	412208150575	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,57	90,57	51
10077	2022-N7-61305	10/08/2022	412208150570	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		122,47	122,47	51
10078	2022-N7-61306	10/08/2022	412208150565	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		135,14	135,14	51
10079	2022-N7-61307	10/08/2022	412208150561	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,71	15,71	51
10080	2022-N7-61308	10/08/2022	412208150281	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		146,92	146,92	51
10081	2022-N7-61309	10/08/2022	412208150559	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,14	80,14	51
10082	2022-N7-61310	10/08/2022	412208150356	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		538,80	538,80	51
10083	2022-N7-61311	10/08/2022	412208150357	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,50	12,50	51
10084	2022-N7-61312	10/08/2022	412208150358	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,33	17,33	51
10085	2022-N7-61313	10/08/2022	412208150396	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		133,70	133,70	51

10086	2022-N7-61314	10/08/2022	412208150348	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,62	21,62	51
10087	2022-N7-61315	10/08/2022	412208150128	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,77	86,77	51
10088	2022-N7-61316	10/08/2022	412208149995	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,97	24,97	51
10089	2022-N7-61317	10/08/2022	412208149967	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,58	107,58	51
10090	2022-N7-61318	10/08/2022	412208149826	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,10	30,10	51
10091	2022-N7-61319	10/08/2022	412208150343	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,75	27,75	51
10092	2022-N7-61320	10/08/2022	412208150002	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,18	23,18	51
10093	2022-N7-61321	10/08/2022	412208150339	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		157,13	157,13	51
10094	2022-N7-61322	10/08/2022	412208150587	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,71	56,71	51
10095	2022-N7-61323	10/08/2022	412208150330	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,40	32,40	51
10096	2022-N7-61324	10/08/2022	412208150332	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,00	21,00	51
10097	2022-N7-61325	10/08/2022	412208150329	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,12	32,12	51
10098	2022-N7-61326	10/08/2022	412208150334	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,88	95,88	51
10099	2022-N7-61327	10/08/2022	412208150189	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,88	10,88	51
10100	2022-N7-61328	10/08/2022	412208150577	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		189,98	189,98	51
10101	2022-N7-61329	10/08/2022	412208150581	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,29	13,29	51
10102	2022-N7-61330	10/08/2022	412208149914	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,18	18,18	51
10103	2022-N7-61331	10/08/2022	412208149817	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		152,98	152,98	51
10104	2022-N7-61332	10/08/2022	412208150574	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,68	12,68	51
10105	2022-N7-61333	10/08/2022	412208150361	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,60	45,60	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61334	10/08/2022	412208149900	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,46	58,46	51
10107	2022-N7-61335	10/08/2022	412208149999	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,90	11,90	51
10108	2022-N7-61336	10/08/2022	412208150350	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,94	24,94	51
10109	2022-N7-61337	10/08/2022	412208149994	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,59	28,59	51
10110	2022-N7-61338	10/08/2022	412208150341	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,57	43,57	51
10111	2022-N7-61339	10/08/2022	412208149800	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	51
10112	2022-N7-61340	10/08/2022	412208150338	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,06	56,06	51
10113	2022-N7-61341	10/08/2022	412208150047	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,58	14,58	51
10114	2022-N7-61342	10/08/2022	412208150539	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,31	20,31	51
10115	2022-N7-61343	10/08/2022	412208150324	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,07	73,07	51
10116	2022-N7-61344	10/08/2022	412208150327	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,23	56,23	51
10117	2022-N7-61345	10/08/2022	412208150462	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,87	64,87	51
10118	2022-N7-61346	10/08/2022	412208149911	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,40	45,40	51
10119	2022-N7-61347	10/08/2022	412208149906	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		146,74	146,74	51
10120	2022-N7-61348	10/08/2022	412208149903	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		297,28	297,28	51
10121	2022-N7-61349	10/08/2022	412208149904	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		250,31	250,31	51
10122	2022-N7-61350	10/08/2022	412208149954	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,57	90,57	51
10123	2022-N7-61351	10/08/2022	412208149899	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,89	81,89	51
10124	2022-N7-61352	10/08/2022	412208149894	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,40	46,40	51
10125	2022-N7-61353	10/08/2022	412208149893	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,78	88,78	51
10126	2022-N7-61354	10/08/2022	412208149891	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		158,19	158,19	51
10127	2022-N7-61355	10/08/2022	412208149889	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,32	84,32	51
10128	2022-N7-61356	10/08/2022	412208150342	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,92	25,92	51

10129	2022-N7-61357	10/08/2022	412208149887	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,18	75,18	51
10130	2022-N7-61358	10/08/2022	412208149885	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,39	13,39	51
10131	2022-N7-61359	10/08/2022	412208150246	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,33	87,33	51
10132	2022-N7-61360	10/08/2022	412208150313	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,76	37,76	51
10133	2022-N7-61361	10/08/2022	412208149983	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,48	20,48	51
10134	2022-N7-61362	10/08/2022	412208150389	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,62	38,62	51
10135	2022-N7-61363	10/08/2022	412208150121	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		121,02	121,02	51
10136	2022-N7-61364	10/08/2022	412208150250	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,47	34,47	51
10137	2022-N7-61365	10/08/2022	412208150413	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		102,25	102,25	51
10138	2022-N7-61366	10/08/2022	412208150148	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		765,00	765,00	51
10139	2022-N7-61367	10/08/2022	412208150004	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,85	13,85	51
10140	2022-N7-61368	10/08/2022	412208149977	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,10	53,10	51
10141	2022-N7-61369	10/08/2022	412208150314	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,70	37,70	51
10142	2022-N7-61370	10/08/2022	412208150541	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,94	72,94	51
10143	2022-N7-61371	10/08/2022	412208149833	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,62	15,62	51
10144	2022-N7-61372	10/08/2022	412208150077	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		104,94	104,94	51
10145	2022-N7-61373	10/08/2022	412208150556	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,79	14,79	51
10146	2022-N7-61374	10/08/2022	412208150228	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,22	11,22	51
10147	2022-N7-61375	10/08/2022	412208150325	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,25	87,25	51
10148	2022-N7-61376	10/08/2022	412208150397	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,38	21,38	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61377	10/08/2022	412208149975	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,11	84,11	51
10150	2022-N7-61378	10/08/2022	412208150257	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,96	25,96	51
10151	2022-N7-61379	10/08/2022	412208149922	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,37	22,37	51
10152	2022-N7-61380	10/08/2022	412208150116	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		240,69	240,69	51
10153	2022-N7-61381	10/08/2022	412208150351	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,14	63,14	51
10154	2022-N7-61382	10/08/2022	412208150367	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,35	16,35	51
10155	2022-N7-61383	10/08/2022	412208150177	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,75	60,75	51
10156	2022-N7-61384	10/08/2022	412208150078	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		483,55	483,55	51
10157	2022-N7-61385	10/08/2022	412208150276	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,10	19,10	51
10158	2022-N7-61386	10/08/2022	412208150475	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		697,77	697,77	51
10159	2022-N7-61387	10/08/2022	412208150306	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,02	30,02	51
10160	2022-N7-61388	10/08/2022	412208150474	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,70	26,70	51
10161	2022-N7-61389	10/08/2022	412208150118	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,28	68,28	51
10162	2022-N7-61390	10/08/2022	412208150270	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,28	59,28	51
10163	2022-N7-61391	10/08/2022	412208150529	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,21	82,21	51
10164	2022-N7-61392	10/08/2022	412208150176	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,68	14,68	51
10165	2022-N7-61393	10/08/2022	412208150244	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,63	10,63	51
10166	2022-N7-61394	10/08/2022	412208149815	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		529,85	529,85	51
10167	2022-N7-61395	10/08/2022	412208150611	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,25	56,25	51
10168	2022-N7-61396	10/08/2022	412208149835	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,50	17,50	51
10169	2022-N7-61397	10/08/2022	412208150617	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,01	95,01	51
10170	2022-N7-61398	10/08/2022	412208150473	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,06	24,06	51
10171	2022-N7-61399	10/08/2022	412208150496	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,03	46,03	51

10172	2022-N7-61400	10/08/2022	412208150085	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		149,38	149,38	51
10173	2022-N7-61401	10/08/2022	412208150112	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,43	51,43	51
10174	2022-N7-61402	10/08/2022	412208150439	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,22	11,22	51
10175	2022-N7-61403	10/08/2022	412208150157	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		660,61	660,61	51
10176	2022-N7-61404	10/08/2022	412208149996	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,95	14,95	51
10177	2022-N7-61405	10/08/2022	412208150098	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,79	76,79	51
10178	2022-N7-61406	10/08/2022	412208150238	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,74	71,74	51
10179	2022-N7-61407	10/08/2022	412208150165	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,38	12,38	51
10180	2022-N7-61408	10/08/2022	412208150443	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,33	78,33	51
10181	2022-N7-61409	10/08/2022	412208150404	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,68	13,68	51
10182	2022-N7-61410	10/08/2022	412208150070	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,97	18,97	51
10183	2022-N7-61411	10/08/2022	412208149818	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,84	29,84	51
10184	2022-N7-61412	10/08/2022	412208150510	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		102,17	102,17	51
10185	2022-N7-61413	10/08/2022	412208150219	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,83	80,83	51
10186	2022-N7-61414	10/08/2022	412208150373	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,94	15,94	51
10187	2022-N7-61415	10/08/2022	412208150006	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,59	39,59	51
10188	2022-N7-61416	10/08/2022	412208150161	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		195,00	195,00	51
10189	2022-N7-61417	10/08/2022	412208149847	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		287,26	287,26	51
10190	2022-N7-61418	10/08/2022	412208150414	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,90	56,90	51
10191	2022-N7-61419	10/08/2022	412208150616	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		272,96	272,96	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61420	10/08/2022	412208150083	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		171,86	171,86	51
10193	2022-N7-61421	10/08/2022	412208150438	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,43	89,43	51
10194	2022-N7-61422	10/08/2022	412208149931	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,03	16,03	51
10195	2022-N7-61423	10/08/2022	412208150517	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		940,55	940,55	51
10196	2022-N7-61424	10/08/2022	412208149924	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,97	78,97	51
10197	2022-N7-61425	10/08/2022	412208149874	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,14	13,14	51
10198	2022-N7-61426	10/08/2022	412208150230	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,43	34,43	51
10199	2022-N7-61427	10/08/2022	412208150129	26/10/2022	13/08/2022	12/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,58	60,58	51
10200	2022-N7-61428	10/08/2022	412208150207	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,63	75,63	50
10201	2022-N7-61429	10/08/2022	412208149803	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		132,18	132,18	50
10202	2022-N7-61430	10/08/2022	412208149907	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		164,19	164,19	50
10203	2022-N7-61431	10/08/2022	412208150609	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		176,64	176,64	50
10204	2022-N7-61432	10/08/2022	412208150020	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		250,58	250,58	50
10205	2022-N7-61433	10/08/2022	412208149813	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,14	34,14	50
10206	2022-N7-61434	10/08/2022	412208150578	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,88	10,88	50
10207	2022-N7-61435	10/08/2022	412208150298	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,74	68,74	50
10208	2022-N7-61436	10/08/2022	412208149966	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,52	81,52	50
10209	2022-N7-61437	10/08/2022	412208150171	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,08	12,08	50
10210	2022-N7-61438	10/08/2022	412208150287	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,32	41,32	50
10211	2022-N7-61439	10/08/2022	412208150322	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,48	65,48	50
10212	2022-N7-61440	10/08/2022	412208150371	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,61	20,61	50
10213	2022-N7-61441	10/08/2022	412208150114	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		129,80	129,80	50
10214	2022-N7-61442	10/08/2022	412208150035	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		230,19	230,19	50

10215	2022-N7-61443	10/08/2022	412208150594	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,39	10,39	50
10216	2022-N7-61444	10/08/2022	412208149849	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,48	67,48	50
10217	2022-N7-61445	10/08/2022	412208149985	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		125,15	125,15	50
10218	2022-N7-61446	10/08/2022	412208150178	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,33	18,33	50
10219	2022-N7-61447	10/08/2022	412208150173	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,24	46,24	50
10220	2022-N7-61448	10/08/2022	412208150326	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,89	15,89	50
10221	2022-N7-61449	10/08/2022	412208150461	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,53	36,53	50
10222	2022-N7-61450	10/08/2022	412208150567	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,85	20,85	50
10223	2022-N7-61451	10/08/2022	412208150415	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,62	51,62	50
10224	2022-N7-61452	10/08/2022	412208150471	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,25	56,25	50
10225	2022-N7-61453	10/08/2022	412208150075	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,67	94,67	50
10226	2022-N7-61454	10/08/2022	412208150201	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,43	94,43	50
10227	2022-N7-61455	10/08/2022	412208150485	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		118,48	118,48	50
10228	2022-N7-61456	10/08/2022	412208149897	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,65	16,65	50
10229	2022-N7-61457	10/08/2022	412208150511	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,66	69,66	50
10230	2022-N7-61458	10/08/2022	412208150383	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,50	62,50	50
10231	2022-N7-61459	10/08/2022	412208149974	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,40	17,40	50
10232	2022-N7-61460	10/08/2022	412208150237	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		171,28	171,28	50
10233	2022-N7-61461	10/08/2022	412208150451	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,89	73,89	50
10234	2022-N7-61462	10/08/2022	412208150143	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,92	78,92	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61463	10/08/2022	412208149884	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,36	36,36	50
10236	2022-N7-61464	10/08/2022	412208149850	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		371,89	371,89	50
10237	2022-N7-61465	10/08/2022	412208150252	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,06	81,06	50
10238	2022-N7-61466	10/08/2022	412208150186	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,91	18,91	50
10239	2022-N7-61467	10/08/2022	412208150046	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		178,75	178,75	50
10240	2022-N7-61468	10/08/2022	412208150572	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,15	79,15	50
10241	2022-N7-61469	10/08/2022	412208150573	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		152,68	152,68	50
10242	2022-N7-61470	10/08/2022	412208150546	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		272,30	272,30	50
10243	2022-N7-61471	10/08/2022	412208150221	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,37	21,37	50
10244	2022-N7-61472	10/08/2022	412208150353	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,13	54,13	50
10245	2022-N7-61473	10/08/2022	412208149901	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		179,21	179,21	50
10246	2022-N7-61474	10/08/2022	412208149997	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,29	49,29	50
10247	2022-N7-61475	10/08/2022	412208149929	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,92	29,92	50
10248	2022-N7-61476	10/08/2022	412208150093	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,23	65,23	50
10249	2022-N7-61477	10/08/2022	412208150364	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,54	27,54	50
10250	2022-N7-61478	10/08/2022	412208150421	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,77	13,77	50
10251	2022-N7-61479	10/08/2022	412208150236	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,05	13,05	50
10252	2022-N7-61480	10/08/2022	412208150337	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,67	12,67	50
10253	2022-N7-61481	10/08/2022	412208149905	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,83	22,83	50
10254	2022-N7-61482	10/08/2022	412208150211	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,49	10,49	50
10255	2022-N7-61483	10/08/2022	412208150507	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		116,30	116,30	50
10256	2022-N7-61484	10/08/2022	412208150569	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,90	100,90	50
10257	2022-N7-61485	10/08/2022	412208150193	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,91	37,91	50

10258	2022-N7-61486	10/08/2022	412208149910	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		558,69	558,69	50
10259	2022-N7-61487	10/08/2022	412208149948	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		381,04	381,04	50
10260	2022-N7-61488	10/08/2022	412208150455	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,52	20,52	50
10261	2022-N7-61489	10/08/2022	412208150503	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,82	78,82	50
10262	2022-N7-61490	10/08/2022	412208149943	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,10	119,10	50
10263	2022-N7-61491	10/08/2022	412208150536	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,52	21,52	50
10264	2022-N7-61492	10/08/2022	412208150449	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	50
10265	2022-N7-61493	10/08/2022	412208149795	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		141,66	141,66	50
10266	2022-N7-61494	10/08/2022	412208149794	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,74	15,74	50
10267	2022-N7-61495	10/08/2022	412208150115	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		176,54	176,54	50
10268	2022-N7-61496	10/08/2022	412208150459	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		210,95	210,95	50
10269	2022-N7-61497	10/08/2022	412208150223	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,30	49,30	50
10270	2022-N7-61498	10/08/2022	412208150564	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,53	52,53	50
10271	2022-N7-61499	10/08/2022	412208150302	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		439,96	439,96	50
10272	2022-N7-61500	10/08/2022	412208150072	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		160,85	160,85	50
10273	2022-N7-61501	10/08/2022	412208149816	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,22	16,22	50
10274	2022-N7-61502	10/08/2022	412208150501	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,88	28,88	50
10275	2022-N7-61503	10/08/2022	412208150500	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,39	84,39	50
10276	2022-N7-61504	10/08/2022	412208150262	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,10	36,10	50
10277	2022-N7-61505	10/08/2022	412208149918	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		184,25	184,25	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61506	10/08/2022	412208150563	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		106,54	106,54	50
10279	2022-N7-61507	10/08/2022	412208150376	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,04	16,04	50
10280	2022-N7-61508	10/08/2022	412208149827	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		110,19	110,19	50
10281	2022-N7-61509	10/08/2022	412208149882	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,26	55,26	50
10282	2022-N7-61510	10/08/2022	412208150321	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,06	13,06	50
10283	2022-N7-61511	10/08/2022	412208149771	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12.284,91	12.284,91	50
10284	2022-N7-61512	10/08/2022	412208149877	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,16	59,16	50
10285	2022-N7-61513	10/08/2022	412208150489	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,87	50,87	50
10286	2022-N7-61514	10/08/2022	412208150530	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		297,79	297,79	50
10287	2022-N7-61515	10/08/2022	412208150519	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,58	35,58	50
10288	2022-N7-61516	10/08/2022	412208150290	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,83	17,83	50
10289	2022-N7-61517	10/08/2022	412208149840	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,07	31,07	50
10290	2022-N7-61518	10/08/2022	412208149962	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,59	11,59	50
10291	2022-N7-61519	10/08/2022	412208150026	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,40	26,40	50
10292	2022-N7-61520	10/08/2022	412208150156	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		299,86	299,86	50
10293	2022-N7-61521	10/08/2022	412208149937	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP.	5AUHY1		113,72	113,72	50

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10294	2022-N7-61522	10/08/2022	412208149984	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,33	40,33	50
10295	2022-N7-61523	10/08/2022	412208149807	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		112,16	112,16	50
10296	2022-N7-61524	10/08/2022	412208150097	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,43	19,43	50
10297	2022-N7-61525	10/08/2022	412208150166	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,19	101,19	50
10298	2022-N7-61526	10/08/2022	412208149942	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,77	21,77	50
10299	2022-N7-61527	10/08/2022	412208150335	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,32	82,32	50
10300	2022-N7-61528	10/08/2022	412208150509	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,81	43,81	50
10301	2022-N7-61529	10/08/2022	412208150267	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,90	30,90	50
10302	2022-N7-61530	10/08/2022	412208149993	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,50	30,50	50
10303	2022-N7-61531	10/08/2022	412208150055	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		215,59	215,59	50
10304	2022-N7-61532	10/08/2022	412208150079	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,43	73,43	50
10305	2022-N7-61533	10/08/2022	412208150159	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,44	111,44	50
10306	2022-N7-61534	10/08/2022	412208149853	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		256,29	256,29	50
10307	2022-N7-61535	10/08/2022	412208149837	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,46	99,46	50
10308	2022-N7-61536	10/08/2022	412208150555	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		496,52	496,52	50
10309	2022-N7-61537	10/08/2022	412208150181	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		283,77	283,77	50
10310	2022-N7-61538	10/08/2022	412208150549	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		137,43	137,43	50
10311	2022-N7-61539	10/08/2022	412208150520	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,45	27,45	50

10312	2022-N7-61540	10/08/2022	412208150374	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		343,93	343,93	50
10313	2022-N7-61541	10/08/2022	412208150303	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		223,28	223,28	50
10314	2022-N7-61542	10/08/2022	412208150427	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,11	85,11	50
10315	2022-N7-61543	10/08/2022	412208150426	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,44	86,44	50
10316	2022-N7-61544	10/08/2022	412208150310	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,29	22,29	50
10317	2022-N7-61545	10/08/2022	412208149991	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,10	22,10	50
10318	2022-N7-61546	10/08/2022	412208150580	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,65	87,65	50
10319	2022-N7-61547	10/08/2022	412208150231	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,91	92,91	50
10320	2022-N7-61548	10/08/2022	412208149812	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		209,16	209,16	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61549	10/08/2022	412208150347	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,77	82,77	50
10322	2022-N7-61550	10/08/2022	412208150345	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,47	64,47	50
10323	2022-N7-61551	10/08/2022	412208150264	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,84	61,84	50
10324	2022-N7-61552	10/08/2022	412208150323	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,89	22,89	50
10325	2022-N7-61553	10/08/2022	412208150562	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,45	15,45	50
10326	2022-N7-61554	10/08/2022	412208149920	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,29	15,29	50
10327	2022-N7-61555	10/08/2022	412208150234	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,51	67,51	50
10328	2022-N7-61556	10/08/2022	412208149976	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		679,94	679,94	50
10329	2022-N7-61557	10/08/2022	412208150025	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,67	22,67	50
10330	2022-N7-61558	10/08/2022	412208149879	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.090,24	1.090,24	50
10331	2022-N7-61559	10/08/2022	412208150428	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		140,86	140,86	50
10332	2022-N7-61560	10/08/2022	412208149869	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,09	101,09	50
10333	2022-N7-61561	10/08/2022	412208150105	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		168,10	168,10	50
10334	2022-N7-61562	10/08/2022	412208150272	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,54	89,54	50
10335	2022-N7-61563	10/08/2022	412208150440	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,21	19,21	50
10336	2022-N7-61564	10/08/2022	412208150308	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,80	42,80	50
10337	2022-N7-61565	10/08/2022	412208150518	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,40	73,40	50
10338	2022-N7-61566	10/08/2022	412208150452	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,20	19,20	50
10339	2022-N7-61567	10/08/2022	412208150214	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,33	68,33	50
10340	2022-N7-61568	10/08/2022	412208150154	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		140,41	140,41	50
10341	2022-N7-61569	10/08/2022	412208149806	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,22	10,22	50
10342	2022-N7-61570	10/08/2022	412208150457	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,40	108,40	50
10343	2022-N7-61571	10/08/2022	412208150442	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,46	40,46	50

10344	2022-N7-61572	10/08/2022	412208149895	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		114,07	114,07	50
10345	2022-N7-61573	10/08/2022	412208149888	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,13	57,13	50
10346	2022-N7-61574	10/08/2022	412208150195	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,17	98,17	50
10347	2022-N7-61575	10/08/2022	412208150506	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,46	20,46	50
10348	2022-N7-61576	10/08/2022	412208149844	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		150,70	150,70	50
10349	2022-N7-61577	10/08/2022	412208150003	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,50	62,50	50
10350	2022-N7-61578	10/08/2022	412208150174	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,91	24,91	50
10351	2022-N7-61579	10/08/2022	412208150491	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,42	26,42	50
10352	2022-N7-61580	10/08/2022	412208150138	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,61	11,61	50
10353	2022-N7-61581	10/08/2022	412208149829	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		128,11	128,11	50
10354	2022-N7-61582	10/08/2022	412208150524	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,86	21,86	50
10355	2022-N7-61583	10/08/2022	412208149828	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,78	59,78	50
10356	2022-N7-61584	10/08/2022	412208150122	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,75	56,75	50
10357	2022-N7-61585	10/08/2022	412208150531	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,08	51,08	50
10358	2022-N7-61586	10/08/2022	412208150521	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,25	56,25	50
10359	2022-N7-61587	10/08/2022	412208150253	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		239,62	239,62	50
10360	2022-N7-61588	10/08/2022	412208150087	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,74	16,74	50
10361	2022-N7-61589	10/08/2022	412208150113	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		401,30	401,30	50
10362	2022-N7-61590	10/08/2022	412208150441	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,04	43,04	50
10363	2022-N7-61591	10/08/2022	412208150513	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,42	58,42	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61592	10/08/2022	412208149814	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,20	26,20	50
10365	2022-N7-61593	10/08/2022	412208150141	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,53	24,53	50
10366	2022-N7-61594	10/08/2022	412208150126	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,15	105,15	50
10367	2022-N7-61595	10/08/2022	412208150494	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,96	13,96	50
10368	2022-N7-61596	10/08/2022	412208150277	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,77	75,77	50
10369	2022-N7-61597	10/08/2022	412208150151	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,53	66,53	50
10370	2022-N7-61598	10/08/2022	412208150300	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,96	98,96	50
10371	2022-N7-61599	10/08/2022	412208149871	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,00	45,00	50
10372	2022-N7-61600	10/08/2022	412208150057	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,78	27,78	50
10373	2022-N7-61601	10/08/2022	412208150158	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,36	25,36	50
10374	2022-N7-61602	10/08/2022	412208150134	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,17	13,17	50
10375	2022-N7-61603	10/08/2022	412208150552	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		328,91	328,91	50
10376	2022-N7-61604	10/08/2022	412208149980	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,41	15,41	50
10377	2022-N7-61605	10/08/2022	412208150484	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,60	53,60	50
10378	2022-N7-61606	10/08/2022	412208150297	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,80	16,80	50
10379	2022-N7-61607	10/08/2022	412208150463	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,96	16,96	50
10380	2022-N7-61608	10/08/2022	412208149860	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,04	15,04	50
10381	2022-N7-61609	10/08/2022	412208149838	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,38	130,38	50
10382	2022-N7-61610	10/08/2022	412208149808	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,36	25,36	50
10383	2022-N7-61611	10/08/2022	412208150049	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,28	22,28	50
10384	2022-N7-61612	10/08/2022	412208150317	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,65	15,65	50
10385	2022-N7-61613	10/08/2022	412208149861	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,23	32,23	50
10386	2022-N7-61614	10/08/2022	412208149973	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,85	31,85	50

10387	2022-N7-61615	10/08/2022	412208150512	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,48	27,48	50
10388	2022-N7-61616	10/08/2022	412208150453	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,13	69,13	50
10389	2022-N7-61617	10/08/2022	412208150450	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,37	92,37	50
10390	2022-N7-61618	10/08/2022	412208150168	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		228,24	228,24	50
10391	2022-N7-61619	10/08/2022	412208150094	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	50
10392	2022-N7-61620	10/08/2022	412208150188	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,64	33,64	50
10393	2022-N7-61621	10/08/2022	412208150305	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		102,54	102,54	50
10394	2022-N7-61622	10/08/2022	412208150446	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,42	40,42	50
10395	2022-N7-61623	10/08/2022	412208150248	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,78	70,78	50
10396	2022-N7-61624	10/08/2022	412208150175	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,28	89,28	50
10397	2022-N7-61625	10/08/2022	412208150081	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		102,29	102,29	50
10398	2022-N7-61626	10/08/2022	412208150312	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		152,34	152,34	50
10399	2022-N7-61627	10/08/2022	412208150527	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,37	71,37	50
10400	2022-N7-61628	10/08/2022	412208150060	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,16	88,16	50
10401	2022-N7-61629	10/08/2022	412208150124	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,47	111,47	50
10402	2022-N7-61630	10/08/2022	412208150089	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		132,82	132,82	50
10403	2022-N7-61631	10/08/2022	412208149801	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,24	14,24	50
10404	2022-N7-61632	10/08/2022	412208150269	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,26	59,26	50
10405	2022-N7-61633	10/08/2022	412208149881	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,92	60,92	50
10406	2022-N7-61634	10/08/2022	412208150315	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,00	55,00	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61635	10/08/2022	412208150477	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,59	11,59	50
10408	2022-N7-61636	10/08/2022	412208149851	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,20	47,20	50
10409	2022-N7-61637	10/08/2022	412208150251	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,49	31,49	50
10410	2022-N7-61638	10/08/2022	412208150080	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,44	16,44	50
10411	2022-N7-61639	10/08/2022	412208150155	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		125,93	125,93	50
10412	2022-N7-61640	10/08/2022	412208150137	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		151,94	151,94	50
10413	2022-N7-61641	10/08/2022	412208150301	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,46	16,46	50
10414	2022-N7-61642	10/08/2022	412208149875	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,28	71,28	50
10415	2022-N7-61643	10/08/2022	412208150104	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,43	48,43	50
10416	2022-N7-61644	10/08/2022	412208150123	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		228,38	228,38	50
10417	2022-N7-61645	10/08/2022	412208150292	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,39	21,39	50
10418	2022-N7-61646	10/08/2022	412208150483	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,24	19,24	50
10419	2022-N7-61647	10/08/2022	412208150014	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,74	49,74	50
10420	2022-N7-61648	10/08/2022	412208150599	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,83	26,83	50
10421	2022-N7-61649	10/08/2022	412208150464	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,20	72,20	50
10422	2022-N7-61650	10/08/2022	412208150465	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,21	72,21	50
10423	2022-N7-61651	10/08/2022	412208150319	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,96	111,96	50
10424	2022-N7-61652	10/08/2022	412208150109	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,03	34,03	50
10425	2022-N7-61653	10/08/2022	412208150182	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		385,77	385,77	50
10426	2022-N7-61654	10/08/2022	412208150268	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,35	32,35	50
10427	2022-N7-61655	10/08/2022	412208150328	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,75	96,75	50
10428	2022-N7-61656	10/08/2022	412208150017	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,36	14,36	50
10429	2022-N7-61657	10/08/2022	412208150295	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,54	34,54	50

10430	2022-N7-61658	10/08/2022	412208149963	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,72	39,72	50
10431	2022-N7-61659	10/08/2022	412208150568	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,59	48,59	50
10432	2022-N7-61660	10/08/2022	412208150612	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,72	41,72	50
10433	2022-N7-61661	10/08/2022	412208150406	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,34	103,34	50
10434	2022-N7-61662	10/08/2022	412208150224	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,47	11,47	50
10435	2022-N7-61663	10/08/2022	412208150254	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,81	47,81	50
10436	2022-N7-61664	10/08/2022	412208150586	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	50
10437	2022-N7-61665	10/08/2022	412208149902	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		137,04	137,04	50
10438	2022-N7-61666	10/08/2022	412208150447	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		143,03	143,03	50
10439	2022-N7-61667	10/08/2022	412208150283	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,95	77,95	50
10440	2022-N7-61668	10/08/2022	412208150320	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,53	81,53	50
10441	2022-N7-61669	10/08/2022	412208150293	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,39	10,39	50
10442	2022-N7-61670	10/08/2022	412208150039	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,20	23,20	50
10443	2022-N7-61671	10/08/2022	412208150107	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,56	12,56	50
10444	2022-N7-61672	10/08/2022	412208149923	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		187,30	187,30	50
10445	2022-N7-61673	10/08/2022	412208150216	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,87	13,87	50
10446	2022-N7-61674	10/08/2022	412208149939	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,86	86,86	50
10447	2022-N7-61675	10/08/2022	412208149928	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,38	12,38	50
10448	2022-N7-61676	10/08/2022	412208150560	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,25	77,25	50
10449	2022-N7-61677	10/08/2022	412208150602	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,78	108,78	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61678	10/08/2022	412208150614	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		116,26	116,26	50
10451	2022-N7-61679	10/08/2022	412208149919	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,38	10,38	50
10452	2022-N7-61680	10/08/2022	412208149898	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,69	12,69	50
10453	2022-N7-61681	10/08/2022	412208150588	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,12	17,12	50
10454	2022-N7-61682	10/08/2022	412208150583	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,41	16,41	50
10455	2022-N7-61683	10/08/2022	412208150409	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,48	10,48	50
10456	2022-N7-61684	10/08/2022	412208150012	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,08	12,08	50
10457	2022-N7-61685	10/08/2022	412208150018	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,68	70,68	50
10458	2022-N7-61686	10/08/2022	412208149892	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,35	85,35	50
10459	2022-N7-61687	10/08/2022	412208150331	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		255,02	255,02	50
10460	2022-N7-61688	10/08/2022	412208149793	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,45	67,45	50
10461	2022-N7-61689	10/08/2022	412208149934	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		167,25	167,25	50
10462	2022-N7-61690	10/08/2022	412208150379	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,63	29,63	50
10463	2022-N7-61691	10/08/2022	412208150040	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,70	75,70	50
10464	2022-N7-61692	10/08/2022	412208150031	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,72	19,72	50
10465	2022-N7-61693	10/08/2022	412208150369	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		159,94	159,94	50
10466	2022-N7-61694	10/08/2022	412208150393	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		224,25	224,25	50
10467	2022-N7-61695	10/08/2022	412208150009	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,90	44,90	50
10468	2022-N7-61696	10/08/2022	412208150206	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,00	92,00	50
10469	2022-N7-61697	10/08/2022	412208149790	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,57	76,57	50
10470	2022-N7-61698	10/08/2022	412208149949	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,42	73,42	50
10471	2022-N7-61699	10/08/2022	412208150233	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		132,70	132,70	50
10472	2022-N7-61700	10/08/2022	412208150019	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,99	21,99	50

10473	2022-N7-61701	10/08/2022	412208150386	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,40	109,40	50
10474	2022-N7-61702	10/08/2022	412208150607	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,45	77,45	50
10475	2022-N7-61703	10/08/2022	412208150344	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,47	23,47	50
10476	2022-N7-61704	10/08/2022	412208150613	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,04	37,04	50
10477	2022-N7-61705	10/08/2022	412208150359	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,20	20,20	50
10478	2022-N7-61706	10/08/2022	412208150013	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,47	100,47	50
10479	2022-N7-61707	10/08/2022	412208149926	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		142,03	142,03	50
10480	2022-N7-61708	10/08/2022	412208150202	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,91	18,91	50
10481	2022-N7-61709	10/08/2022	412208150566	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,57	51,57	50
10482	2022-N7-61710	10/08/2022	412208150380	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		127,73	127,73	50
10483	2022-N7-61711	10/08/2022	412208150557	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,73	30,73	50
10484	2022-N7-61712	10/08/2022	412208150226	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,49	32,49	50
10485	2022-N7-61713	10/08/2022	412208150352	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,66	53,66	50
10486	2022-N7-61714	10/08/2022	412208150619	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,70	58,70	50
10487	2022-N7-61715	10/08/2022	412208150368	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,05	33,05	50
10488	2022-N7-61716	10/08/2022	412208150365	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,25	70,25	50
10489	2022-N7-61717	10/08/2022	412208150192	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,75	53,75	50
10490	2022-N7-61718	10/08/2022	412208149941	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,03	77,03	50
10491	2022-N7-61719	10/08/2022	412208150576	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,51	65,51	50
10492	2022-N7-61720	10/08/2022	412208150027	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		208,31	208,31	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61721	10/08/2022	412208150603	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,67	65,67	50
10494	2022-N7-61722	10/08/2022	412208150349	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,92	16,92	50
10495	2022-N7-61723	10/08/2022	412208149932	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,11	16,11	50
10496	2022-N7-61724	10/08/2022	412208150346	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,54	26,54	50
10497	2022-N7-61725	10/08/2022	412208150036	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		123,74	123,74	50
10498	2022-N7-61726	10/08/2022	412208150210	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,73	59,73	50
10499	2022-N7-61727	10/08/2022	412208149927	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,60	10,60	50
10500	2022-N7-61728	10/08/2022	412208150190	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,70	108,70	50
10501	2022-N7-61729	10/08/2022	412208149912	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		164,37	164,37	50
10502	2022-N7-61730	10/08/2022	412208150209	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,08	26,08	50
10503	2022-N7-61731	10/08/2022	412208150370	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		123,10	123,10	50
10504	2022-N7-61732	10/08/2022	412208150235	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		197,91	197,91	50
10505	2022-N7-61733	10/08/2022	412208150241	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,21	44,21	50
10506	2022-N7-61734	10/08/2022	412208150362	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,99	58,99	50
10507	2022-N7-61735	10/08/2022	412208150596	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,55	105,55	50
10508	2022-N7-61736	10/08/2022	412208150005	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		202,89	202,89	50
10509	2022-N7-61737	10/08/2022	412208149788	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		210,91	210,91	50
10510	2022-N7-61738	10/08/2022	412208150431	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,22	80,22	50
10511	2022-N7-61739	10/08/2022	412208149916	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,83	26,83	50
10512	2022-N7-61740	10/08/2022	412208150622	26/10/2022	14/08/2022	13/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,68	55,68	50
10513	2022-N7-61741	24/08/2022	412208843571	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,19	83,19	37
10514	2022-N7-61742	24/08/2022	412208843573	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,56	25,56	37
10515	2022-N7-61743	24/08/2022	412208843572	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,70	23,70	37

10516	2022-N7-61744	24/08/2022	412208843574	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,72	17,72	37
10517	2022-N7-61745	24/08/2022	412208843575	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,94	119,94	37
10518	2022-N7-61746	24/08/2022	412208843576	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,65	59,65	37
10519	2022-N7-61747	24/08/2022	412208843577	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		139,45	139,45	37
10520	2022-N7-61748	24/08/2022	412208843578	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		154,07	154,07	37
10521	2022-N7-61749	24/08/2022	412208843580	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,61	70,61	37
10522	2022-N7-61750	24/08/2022	412208843581	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		175,55	175,55	37
10523	2022-N7-61751	24/08/2022	412208843582	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,05	14,05	37
10524	2022-N7-61752	24/08/2022	412208843587	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,06	14,06	37
10525	2022-N7-61753	24/08/2022	412208843585	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,07	43,07	37
10526	2022-N7-61754	24/08/2022	412208843584	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,04	17,04	37
10527	2022-N7-61755	24/08/2022	412208843592	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,12	61,12	37
10528	2022-N7-61756	24/08/2022	412208843591	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,64	35,64	37
10529	2022-N7-61757	24/08/2022	412208843588	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,49	30,49	37
10530	2022-N7-61758	24/08/2022	412208843589	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,45	35,45	37
10531	2022-N7-61759	24/08/2022	412208843590	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		195,43	195,43	37
10532	2022-N7-61760	24/08/2022	412208843595	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,13	28,13	37
10533	2022-N7-61761	24/08/2022	412208843593	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,73	16,73	37
10534	2022-N7-61762	24/08/2022	412208843596	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,04	64,04	37
10535	2022-N7-61763	24/08/2022	412208843598	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,11	16,11	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
10536	2022-N7-61764	24/08/2022	412208843599	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,96	82,96	37
10537	2022-N7-61765	24/08/2022	412208843602	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		816,81	816,81	37
10538	2022-N7-61766	24/08/2022	412208843600	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,49	44,49	37
10539	2022-N7-61767	24/08/2022	412208843601	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,94	38,94	37
10540	2022-N7-61768	24/08/2022	412208843604	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,27	14,27	37
10541	2022-N7-61769	24/08/2022	412208843603	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,01	119,01	37
10542	2022-N7-61770	24/08/2022	412208843605	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,36	36,36	37
10543	2022-N7-61771	24/08/2022	412208843607	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,90	11,90	37
10544	2022-N7-61772	24/08/2022	412208843609	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,07	87,07	37
10545	2022-N7-61773	24/08/2022	412208843608	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,26	27,26	37
10546	2022-N7-61774	24/08/2022	412208843557	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		490,00	490,00	37
10547	2022-N7-61775	24/08/2022	412208843564	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,31	53,31	37
10548	2022-N7-61776	24/08/2022	412208843566	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,95	11,95	37
10549	2022-N7-61777	24/08/2022	412208843565	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		208,52	208,52	37
10550	2022-N7-61778	24/08/2022	412208843567	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,08	21,08	37
10551	2022-N7-61779	24/08/2022	412208843569	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,32	52,32	37
10552	2022-N7-61780	24/08/2022	412208843568	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,88	70,88	37
10553	2022-N7-61781	24/08/2022	412208843570	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,08	51,08	37
10554	2022-N7-61782	24/08/2022	412208846141	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,68	24,68	37
10555	2022-N7-61783	24/08/2022	412208846143	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		380,46	380,46	37
10556	2022-N7-61784	24/08/2022	412208846146	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,45	57,45	37
10557	2022-N7-61785	24/08/2022	412208846148	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,80	81,80	37
10558	2022-N7-61786	24/08/2022	412208846149	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,25	68,25	37

10559	2022-N7-61787	24/08/2022	412208846147	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		186,70	186,70	37
10560	2022-N7-61788	24/08/2022	412208846151	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,03	24,03	37
10561	2022-N7-61789	24/08/2022	412208846152	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,84	62,84	37
10562	2022-N7-61790	24/08/2022	412208846153	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,07	85,07	37
10563	2022-N7-61791	24/08/2022	412208846157	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,73	42,73	37
10564	2022-N7-61792	24/08/2022	412208846159	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,07	43,07	37
10565	2022-N7-61793	24/08/2022	412208846155	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,12	68,12	37
10566	2022-N7-61794	24/08/2022	412208846156	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,95	40,95	37
10567	2022-N7-61795	24/08/2022	412208846160	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,95	84,95	37
10568	2022-N7-61796	24/08/2022	412208846162	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5.352,44	5.352,44	37
10569	2022-N7-61797	24/08/2022	412208846161	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,10	11,10	37
10570	2022-N7-61798	24/08/2022	412208846163	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,48	51,48	37
10571	2022-N7-61799	24/08/2022	412208846165	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,57	11,57	37
10572	2022-N7-61800	24/08/2022	412208846164	26/10/2022	27/08/2022	26/09/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,23	39,23	37
10573	2022-N7-61801	30/08/2022	412208991890	26/10/2022	02/09/2022	02/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,13	31,13	31
10574	2022-N7-61802	10/09/2022	412209267273	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,48	71,48	19
10575	2022-N7-61803	10/09/2022	412209266950	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		148,41	148,41	19
10576	2022-N7-61804	10/09/2022	412209266887	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		318,46	318,46	19
10577	2022-N7-61805	10/09/2022	412209267433	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,53	101,53	19
10578	2022-N7-61806	10/09/2022	412209267481	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,21	32,21	19

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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
10579	2022-N7-61807	10/09/2022	412209267549	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,64	52,64	19
10580	2022-N7-61808	10/09/2022	412209267008	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,50	11,50	19
10581	2022-N7-61809	10/09/2022	412209267057	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,57	85,57	19
10582	2022-N7-61810	10/09/2022	412209267702	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,59	20,59	19
10583	2022-N7-61811	10/09/2022	412209267477	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		187,61	187,61	19
10584	2022-N7-61812	10/09/2022	412209266956	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,60	14,60	19
10585	2022-N7-61813	10/09/2022	412209267378	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,96	67,96	19
10586	2022-N7-61814	10/09/2022	412209267467	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,14	25,14	19
10587	2022-N7-61815	10/09/2022	412209267234	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,84	71,84	19
10588	2022-N7-61816	10/09/2022	412209267093	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	19
10589	2022-N7-61817	10/09/2022	412209267203	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		115,31	115,31	19
10590	2022-N7-61818	10/09/2022	412209267402	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,68	44,68	19
10591	2022-N7-61819	10/09/2022	412209267628	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.211,36	1.211,36	19
10592	2022-N7-61820	10/09/2022	412209267488	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,09	30,09	19
10593	2022-N7-61821	10/09/2022	412209267056	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,92	14,92	19
10594	2022-N7-61822	10/09/2022	412209267343	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		179,25	179,25	19
10595	2022-N7-61823	10/09/2022	412209266881	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,41	80,41	19
10596	2022-N7-61824	10/09/2022	412209267088	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,37	20,37	19
10597	2022-N7-61825	10/09/2022	412209267257	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		124,93	124,93	19
10598	2022-N7-61826	10/09/2022	412209267132	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		172,38	172,38	19
10599	2022-N7-61827	10/09/2022	412209267000	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,45	97,45	19
10600	2022-N7-61828	10/09/2022	412209267589	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,56	15,56	19
10601	2022-N7-61829	10/09/2022	412209267024	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		224,09	224,09	19

10602	2022-N7-61830	10/09/2022	412209267331	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,06	43,06	19
10603	2022-N7-61831	10/09/2022	412209267371	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,86	74,86	19
10604	2022-N7-61832	10/09/2022	412209267154	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		225,31	225,31	19
10605	2022-N7-61833	10/09/2022	412209267322	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,22	16,22	19
10606	2022-N7-61834	10/09/2022	412209267334	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,18	18,18	19
10607	2022-N7-61835	10/09/2022	412209267482	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,51	16,51	19
10608	2022-N7-61836	10/09/2022	412209267632	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,88	70,88	19
10609	2022-N7-61837	10/09/2022	412209267520	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		211,41	211,41	19
10610	2022-N7-61838	10/09/2022	412209267513	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,07	17,07	19
10611	2022-N7-61839	10/09/2022	412209267556	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		178,16	178,16	19
10612	2022-N7-61840	10/09/2022	412209267660	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,16	11,16	19
10613	2022-N7-61841	10/09/2022	412209267047	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,58	14,58	19
10614	2022-N7-61842	10/09/2022	412209267279	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		121,79	121,79	19
10615	2022-N7-61843	10/09/2022	412209267019	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		224,02	224,02	19
10616	2022-N7-61844	10/09/2022	412209267399	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,99	21,99	19
10617	2022-N7-61845	10/09/2022	412209267732	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		186,96	186,96	19
10618	2022-N7-61846	10/09/2022	412209266996	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		144,27	144,27	19
10619	2022-N7-61847	10/09/2022	412209267725	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,33	64,33	19
10620	2022-N7-61848	10/09/2022	412209266988	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,16	85,16	19
10621	2022-N7-61849	10/09/2022	412209267534	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,42	96,42	19

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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
10622	2022-N7-61850	10/09/2022	412209267095	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,33	20,33	19
10623	2022-N7-61851	10/09/2022	412209267600	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,92	59,92	19
10624	2022-N7-61852	10/09/2022	412209267336	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,68	36,68	19
10625	2022-N7-61853	10/09/2022	412209267636	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.402,67	1.402,67	19
10626	2022-N7-61854	10/09/2022	412209267670	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,02	18,02	19
10627	2022-N7-61855	10/09/2022	412209267492	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,14	76,14	19
10628	2022-N7-61856	10/09/2022	412209266941	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		206,15	206,15	19
10629	2022-N7-61857	10/09/2022	412209267595	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,84	73,84	19
10630	2022-N7-61858	10/09/2022	412209267427	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		128,86	128,86	19
10631	2022-N7-61859	10/09/2022	412209267730	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		324,93	324,93	19
10632	2022-N7-61860	10/09/2022	412209267100	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,32	15,32	19
10633	2022-N7-61861	10/09/2022	412209267113	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		165,45	165,45	19
10634	2022-N7-61862	10/09/2022	412209267650	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,74	97,74	19
10635	2022-N7-61863	10/09/2022	412209267537	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		144,87	144,87	19
10636	2022-N7-61864	10/09/2022	412209267370	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,22	49,22	19
10637	2022-N7-61865	10/09/2022	412209267413	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,27	41,27	19
10638	2022-N7-61866	10/09/2022	412209267072	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		147,36	147,36	19
10639	2022-N7-61867	10/09/2022	412209267599	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,71	14,71	19
10640	2022-N7-61868	10/09/2022	412209266906	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,49	119,49	19
10641	2022-N7-61869	10/09/2022	412209267076	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		660,22	660,22	19
10642	2022-N7-61870	10/09/2022	412209267352	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,76	11,76	19
10643	2022-N7-61871	10/09/2022	412209267577	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,93	87,93	19
10644	2022-N7-61872	10/09/2022	412209267703	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,78	32,78	19

10645	2022-N7-61873	10/09/2022	412209267383	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		178,57	178,57	19
10646	2022-N7-61874	10/09/2022	412209267454	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,65	24,65	19
10647	2022-N7-61875	10/09/2022	412209267456	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,87	27,87	19
10648	2022-N7-61876	10/09/2022	412209267268	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,85	79,85	19
10649	2022-N7-61877	10/09/2022	412209267694	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		134,11	134,11	19
10650	2022-N7-61878	10/09/2022	412209267616	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,87	42,87	19
10651	2022-N7-61879	10/09/2022	412209267191	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		182,64	182,64	19
10652	2022-N7-61880	10/09/2022	412209267293	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,91	24,91	19
10653	2022-N7-61881	10/09/2022	412209266903	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,63	130,63	19
10654	2022-N7-61882	10/09/2022	412209267287	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		302,76	302,76	19
10655	2022-N7-61883	10/09/2022	412209267035	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,69	44,69	19
10656	2022-N7-61884	10/09/2022	412209267316	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,06	84,06	19
10657	2022-N7-61885	10/09/2022	412209267111	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,02	53,02	19
10658	2022-N7-61886	10/09/2022	412209267099	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,21	34,21	19
10659	2022-N7-61887	10/09/2022	412209267432	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,90	96,90	19
10660	2022-N7-61888	10/09/2022	412209266945	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		455,62	455,62	19
10661	2022-N7-61889	10/09/2022	412209267602	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,53	79,53	19
10662	2022-N7-61890	10/09/2022	412209267401	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,07	10,07	19
10663	2022-N7-61891	10/09/2022	412209267211	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		217,88	217,88	19
10664	2022-N7-61892	10/09/2022	412209267220	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		148,27	148,27	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61893	10/09/2022	412209267045	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		158,14	158,14	19
10666	2022-N7-61894	10/09/2022	412209267161	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		329,26	329,26	19
10667	2022-N7-61895	10/09/2022	412209267330	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		173,85	173,85	19
10668	2022-N7-61896	10/09/2022	412209267667	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,60	56,60	19
10669	2022-N7-61897	10/09/2022	412209267180	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,68	109,68	19
10670	2022-N7-61898	10/09/2022	412209267302	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		115,41	115,41	19
10671	2022-N7-61899	10/09/2022	412209267426	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,12	10,12	19
10672	2022-N7-61900	10/09/2022	412209266908	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		206,97	206,97	19
10673	2022-N7-61901	10/09/2022	412209267480	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		178,73	178,73	19
10674	2022-N7-61902	10/09/2022	412209267068	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,36	24,36	19
10675	2022-N7-61903	10/09/2022	412209267499	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,34	90,34	19
10676	2022-N7-61904	10/09/2022	412209267324	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,63	49,63	19
10677	2022-N7-61905	10/09/2022	412209267074	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,31	34,31	19
10678	2022-N7-61906	10/09/2022	412209267682	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		122,11	122,11	19
10679	2022-N7-61907	10/09/2022	412209267058	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,67	22,67	19
10680	2022-N7-61908	10/09/2022	412209266974	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		324,47	324,47	19
10681	2022-N7-61909	10/09/2022	412209267483	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		418,68	418,68	19
10682	2022-N7-61910	10/09/2022	412209266919	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		553,83	553,83	19
10683	2022-N7-61911	10/09/2022	412209267127	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,16	11,16	19
10684	2022-N7-61912	10/09/2022	412209267080	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,11	97,11	19
10685	2022-N7-61913	10/09/2022	412209267247	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,13	97,13	19
10686	2022-N7-61914	10/09/2022	412209267298	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		172,58	172,58	19
10687	2022-N7-61915	10/09/2022	412209267025	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,73	88,73	19

10688	2022-N7-61916	10/09/2022	412209267267	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,50	42,50	19
10689	2022-N7-61917	10/09/2022	412209267224	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,17	68,17	19
10690	2022-N7-61918	10/09/2022	412209267059	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,28	18,28	19
10691	2022-N7-61919	10/09/2022	412209266948	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		393,12	393,12	19
10692	2022-N7-61920	10/09/2022	412209267326	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,17	79,17	19
10693	2022-N7-61921	10/09/2022	412209267615	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,06	72,06	19
10694	2022-N7-61922	10/09/2022	412209267217	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,20	20,20	19
10695	2022-N7-61923	10/09/2022	412209267286	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,97	19,97	19
10696	2022-N7-61924	10/09/2022	412209267557	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,92	66,92	19
10697	2022-N7-61925	10/09/2022	412209266966	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,30	25,30	19
10698	2022-N7-61926	10/09/2022	412209267569	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,97	75,97	19
10699	2022-N7-61927	10/09/2022	412209267164	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		93,67	93,67	19
10700	2022-N7-61928	10/09/2022	412209267723	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		150,48	150,48	19
10701	2022-N7-61929	10/09/2022	412209266983	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,02	68,02	19
10702	2022-N7-61930	10/09/2022	412209267318	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		116,63	116,63	19
10703	2022-N7-61931	10/09/2022	412209267566	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		120,70	120,70	19
10704	2022-N7-61932	10/09/2022	412209267722	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,53	69,53	19
10705	2022-N7-61933	10/09/2022	412209267187	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,54	32,54	19
10706	2022-N7-61934	10/09/2022	412209267734	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,50	29,50	19
10707	2022-N7-61935	10/09/2022	412209267319	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	19

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-61936	10/09/2022	412209267379	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,92	76,92	19
10709	2022-N7-61937	10/09/2022	412209267683	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		137,87	137,87	19
10710	2022-N7-61938	10/09/2022	412209267700	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	19
10711	2022-N7-61939	10/09/2022	412209267654	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,69	84,69	19
10712	2022-N7-61940	10/09/2022	412209267505	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		148,43	148,43	19
10713	2022-N7-61941	10/09/2022	412209266890	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,49	20,49	19
10714	2022-N7-61942	10/09/2022	412209267453	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,59	90,59	19
10715	2022-N7-61943	10/09/2022	412209267544	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,97	88,97	19
10716	2022-N7-61944	10/09/2022	412209267053	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,18	30,18	19
10717	2022-N7-61945	10/09/2022	412209267188	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		121,00	121,00	19
10718	2022-N7-61946	10/09/2022	412209267299	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,63	58,63	19
10719	2022-N7-61947	10/09/2022	412209267484	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		118,44	118,44	19
10720	2022-N7-61948	10/09/2022	412209267592	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		126,15	126,15	19
10721	2022-N7-61949	10/09/2022	412209267551	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,22	95,22	19
10722	2022-N7-61950	10/09/2022	412209267721	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,33	94,33	19
10723	2022-N7-61951	10/09/2022	412209267390	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,95	89,95	19
10724	2022-N7-61952	10/09/2022	412209267613	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,09	62,09	19
10725	2022-N7-61953	10/09/2022	412209267087	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,62	80,62	19
10726	2022-N7-61954	10/09/2022	412209267498	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,11	49,11	19
10727	2022-N7-61955	10/09/2022	412209267114	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,58	63,58	19
10728	2022-N7-61956	10/09/2022	412209267311	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,50	25,50	19
10729	2022-N7-61957	10/09/2022	412209267408	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,89	22,89	19
10730	2022-N7-61958	10/09/2022	412209267438	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,29	30,29	19

10731	2022-N7-61959	10/09/2022	412209266978	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,74	87,74	19
10732	2022-N7-61960	10/09/2022	412209266923	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		123,62	123,62	19
10733	2022-N7-61961	10/09/2022	412209267657	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		115,30	115,30	19
10734	2022-N7-61962	10/09/2022	412209267123	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,85	90,85	19
10735	2022-N7-61963	10/09/2022	412209266933	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,75	24,75	19
10736	2022-N7-61964	10/09/2022	412209267263	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		126,93	126,93	19
10737	2022-N7-61965	10/09/2022	412209266922	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,29	42,29	19
10738	2022-N7-61966	10/09/2022	412209267306	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.260,65	1.260,65	19
10739	2022-N7-61967	10/09/2022	412209267272	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		276,78	276,78	19
10740	2022-N7-61968	10/09/2022	412209267419	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		125,76	125,76	19
10741	2022-N7-61969	10/09/2022	412209267221	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		226,74	226,74	19
10742	2022-N7-61970	10/09/2022	412209266984	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,77	11,77	19
10743	2022-N7-61971	10/09/2022	412209267108	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,00	64,00	19
10744	2022-N7-61972	10/09/2022	412209267422	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,38	49,38	19
10745	2022-N7-61973	10/09/2022	412209267098	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,10	36,10	19
10746	2022-N7-61974	10/09/2022	412209267604	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		147,21	147,21	19
10747	2022-N7-61975	10/09/2022	412209266954	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,03	25,03	19
10748	2022-N7-61976	10/09/2022	412209267296	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,02	10,02	19
10749	2022-N7-61977	10/09/2022	412209266980	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.527,71	1.527,71	19
10750	2022-N7-61978	10/09/2022	412209267067	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,91	55,91	19

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(al 31-01-2023)**

Pr.	Fattura (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-N7-61979	10/09/2022	412209267277	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,04	48,04	19
10752	2022-N7-61980	10/09/2022	412209267358	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,05	41,05	19
10753	2022-N7-61981	10/09/2022	412209267726	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,18	84,18	19
10754	2022-N7-61982	10/09/2022	412209267269	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,86	13,86	19
10755	2022-N7-61983	10/09/2022	412209267705	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		124,18	124,18	19
10756	2022-N7-61984	10/09/2022	412209267584	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,62	29,62	19
10757	2022-N7-61985	10/09/2022	412209267253	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,77	71,77	19
10758	2022-N7-61986	10/09/2022	412209267162	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,79	34,79	19
10759	2022-N7-61987	10/09/2022	412209267275	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,74	12,74	19
10760	2022-N7-61988	10/09/2022	412209267089	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,60	44,60	19
10761	2022-N7-61989	10/09/2022	412209267289	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		483,03	483,03	19
10762	2022-N7-61990	10/09/2022	412209267007	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		189,67	189,67	19
10763	2022-N7-61991	10/09/2022	412209267414	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,65	14,65	19
10764	2022-N7-61992	10/09/2022	412209267511	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		192,96	192,96	19
10765	2022-N7-61993	10/09/2022	412209267262	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,85	31,85	19
10766	2022-N7-61994	10/09/2022	412209267441	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,21	28,21	19
10767	2022-N7-61995	10/09/2022	412209267320	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,56	80,56	19
10768	2022-N7-61996	10/09/2022	412209267250	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		293,15	293,15	19
10769	2022-N7-61997	10/09/2022	412209267596	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,92	130,92	19
10770	2022-N7-61998	10/09/2022	412209267081	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		659,70	659,70	19
10771	2022-N7-61999	10/09/2022	412209267675	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,28	18,28	19
10772	2022-N7-62000	10/09/2022	412209267588	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,77	28,77	19
10773	2022-N7-62001	10/09/2022	412209267281	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,31	19,31	19

10774	2022-N7-62002	10/09/2022	412209267055	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,43	98,43	19
10775	2022-N7-62003	10/09/2022	412209267078	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,76	32,76	19
10776	2022-N7-62004	10/09/2022	412209267116	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,48	21,48	19
10777	2022-N7-62005	10/09/2022	412209267103	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,90	11,90	19
10778	2022-N7-62006	10/09/2022	412209267448	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		188,32	188,32	19
10779	2022-N7-62007	10/09/2022	412209267693	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,52	42,52	19
10780	2022-N7-62008	10/09/2022	412209267197	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		136,30	136,30	19
10781	2022-N7-62009	10/09/2022	412209266911	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		621,23	621,23	19
10782	2022-N7-62010	10/09/2022	412209267420	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		184,36	184,36	19
10783	2022-N7-62011	10/09/2022	412209267620	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,49	77,49	19
10784	2022-N7-62012	10/09/2022	412209267232	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		311,47	311,47	19
10785	2022-N7-62013	10/09/2022	412209266963	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		218,42	218,42	19
10786	2022-N7-62014	10/09/2022	412209267006	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		189,84	189,84	19
10787	2022-N7-62015	10/09/2022	412209267300	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,24	36,24	19
10788	2022-N7-62016	10/09/2022	412209267258	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		175,96	175,96	19
10789	2022-N7-62017	10/09/2022	412209267571	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,77	41,77	19
10790	2022-N7-62018	10/09/2022	412209267077	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		164,01	164,01	19
10791	2022-N7-62019	10/09/2022	412209267716	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		118,09	118,09	19
10792	2022-N7-62020	10/09/2022	412209267517	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,90	28,90	19
10793	2022-N7-62021	10/09/2022	412209266932	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,55	75,55	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
10794	2022-N7-62022	10/09/2022	412209267348	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,20	61,20	19
10795	2022-N7-62023	10/09/2022	412209267260	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		330,32	330,32	19
10796	2022-N7-62024	10/09/2022	412209266994	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,47	109,47	19
10797	2022-N7-62025	10/09/2022	412209267033	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,47	19,47	19
10798	2022-N7-62026	10/09/2022	412209267627	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,82	15,82	19
10799	2022-N7-62027	10/09/2022	412209267466	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,50	11,50	19
10800	2022-N7-62028	10/09/2022	412209267073	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		349,59	349,59	19
10801	2022-N7-62029	10/09/2022	412209267501	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,41	72,41	19
10802	2022-N7-62030	10/09/2022	412209267144	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,55	37,55	19
10803	2022-N7-62031	10/09/2022	412209266938	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,60	57,60	19
10804	2022-N7-62032	10/09/2022	412209267118	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		123,60	123,60	19
10805	2022-N7-62033	10/09/2022	412209266898	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,41	39,41	19
10806	2022-N7-62034	10/09/2022	412209266886	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,33	82,33	19
10807	2022-N7-62035	10/09/2022	412209267141	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		151,24	151,24	19
10808	2022-N7-62036	10/09/2022	412209267564	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,92	25,92	19
10809	2022-N7-62037	10/09/2022	412209267128	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,32	101,32	19
10810	2022-N7-62038	10/09/2022	412209267446	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,33	15,33	19
10811	2022-N7-62039	10/09/2022	412209267386	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,60	16,60	19
10812	2022-N7-62040	10/09/2022	412209267638	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		253,06	253,06	19
10813	2022-N7-62041	10/09/2022	412209267337	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,77	101,77	19
10814	2022-N7-62042	10/09/2022	412209267195	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		141,95	141,95	19
10815	2022-N7-62043	10/09/2022	412209267276	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,28	10,28	19
10816	2022-N7-62044	10/09/2022	412209267119	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,14	59,14	19

10817	2022-N7-62045	10/09/2022	412209267031	26/10/2022	14/09/2022	14/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		147,78	147,78	19
10818	2022-N7-62046	10/09/2022	412209266924	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,58	74,58	18
10819	2022-N7-62047	10/09/2022	412209266905	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,32	26,32	18
10820	2022-N7-62048	10/09/2022	412209267444	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,28	105,28	18
10821	2022-N7-62049	10/09/2022	412209267050	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		385,18	385,18	18
10822	2022-N7-62050	10/09/2022	412209267124	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,58	26,58	18
10823	2022-N7-62051	10/09/2022	412209267536	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		161,92	161,92	18
10824	2022-N7-62052	10/09/2022	412209266957	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,01	12,01	18
10825	2022-N7-62053	10/09/2022	412209267294	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,43	24,43	18
10826	2022-N7-62054	10/09/2022	412209267280	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,14	22,14	18
10827	2022-N7-62055	10/09/2022	412209267317	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,07	12,07	18
10828	2022-N7-62056	10/09/2022	412209267256	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,43	28,43	18
10829	2022-N7-62057	10/09/2022	412209267252	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.115,90	1.115,90	18
10830	2022-N7-62058	10/09/2022	412209267679	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		154,38	154,38	18
10831	2022-N7-62059	10/09/2022	412209267369	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,56	70,56	18
10832	2022-N7-62060	10/09/2022	412209267639	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,03	103,03	18
10833	2022-N7-62061	10/09/2022	412209267122	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,78	15,78	18
10834	2022-N7-62062	10/09/2022	412209267171	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		114,16	114,16	18
10835	2022-N7-62063	10/09/2022	412209267471	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		254,37	254,37	18
10836	2022-N7-62064	10/09/2022	412209267027	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		166,76	166,76	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62065	10/09/2022	412209267034	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		297,40	297,40	18
10838	2022-N7-62066	10/09/2022	412209267145	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,67	82,67	18
10839	2022-N7-62067	10/09/2022	412209267011	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,91	59,91	18
10840	2022-N7-62068	10/09/2022	412209267362	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,10	49,10	18
10841	2022-N7-62069	10/09/2022	412209267472	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,78	25,78	18
10842	2022-N7-62070	10/09/2022	412209267270	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		124,88	124,88	18
10843	2022-N7-62071	10/09/2022	412209267503	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,46	105,46	18
10844	2022-N7-62072	10/09/2022	412209267648	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,92	36,92	18
10845	2022-N7-62073	10/09/2022	412209267629	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,51	82,51	18
10846	2022-N7-62074	10/09/2022	412209267525	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,38	10,38	18
10847	2022-N7-62075	10/09/2022	412209266914	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,20	41,20	18
10848	2022-N7-62076	10/09/2022	412209267029	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,92	13,92	18
10849	2022-N7-62077	10/09/2022	412209267452	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,18	18,18	18
10850	2022-N7-62078	10/09/2022	412209267329	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,04	11,04	18
10851	2022-N7-62079	10/09/2022	412209267139	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,01	35,01	18
10852	2022-N7-62080	10/09/2022	412209267630	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,57	74,57	18
10853	2022-N7-62081	10/09/2022	412209267363	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		185,21	185,21	18
10854	2022-N7-62082	10/09/2022	412209267251	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,61	89,61	18
10855	2022-N7-62083	10/09/2022	412209267473	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,70	92,70	18
10856	2022-N7-62084	10/09/2022	412209266976	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,68	80,68	18
10857	2022-N7-62085	10/09/2022	412209267264	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		135,03	135,03	18
10858	2022-N7-62086	10/09/2022	412209267662	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,96	130,96	18
10859	2022-N7-62087	10/09/2022	412209267310	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,18	23,18	18

10860	2022-N7-62088	10/09/2022	412209267478	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		159,34	159,34	18
10861	2022-N7-62089	10/09/2022	412209267677	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,49	87,49	18
10862	2022-N7-62090	10/09/2022	412209267655	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,56	72,56	18
10863	2022-N7-62091	10/09/2022	412209267163	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,37	96,37	18
10864	2022-N7-62092	10/09/2022	412209267649	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,51	24,51	18
10865	2022-N7-62093	10/09/2022	412209267460	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,18	60,18	18
10866	2022-N7-62094	10/09/2022	412209267136	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,09	25,09	18
10867	2022-N7-62095	10/09/2022	412209267004	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		309,39	309,39	18
10868	2022-N7-62096	10/09/2022	412209267143	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,93	56,93	18
10869	2022-N7-62097	10/09/2022	412209267010	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		595,05	595,05	18
10870	2022-N7-62098	10/09/2022	412209267346	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		422,01	422,01	18
10871	2022-N7-62099	10/09/2022	412209267691	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		229,55	229,55	18
10872	2022-N7-62100	10/09/2022	412209267028	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,41	13,41	18
10873	2022-N7-62101	10/09/2022	412209267439	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,80	44,80	18
10874	2022-N7-62102	10/09/2022	412209266952	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		240,37	240,37	18
10875	2022-N7-62103	10/09/2022	412209266955	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,94	10,94	18
10876	2022-N7-62104	10/09/2022	412209267020	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,40	12,40	18
10877	2022-N7-62105	10/09/2022	412209267339	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		166,33	166,33	18
10878	2022-N7-62106	10/09/2022	412209267125	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		278,84	278,84	18
10879	2022-N7-62107	10/09/2022	412209267015	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,69	19,69	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62108	10/09/2022	412209267146	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.058,88	1.058,88	18
10881	2022-N7-62109	10/09/2022	412209267645	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,62	67,62	18
10882	2022-N7-62110	10/09/2022	412209267643	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,87	50,87	18
10883	2022-N7-62111	10/09/2022	412209267044	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,91	23,91	18
10884	2022-N7-62112	10/09/2022	412209267673	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,60	96,60	18
10885	2022-N7-62113	10/09/2022	412209267430	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,89	71,89	18
10886	2022-N7-62114	10/09/2022	412209266899	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		163,35	163,35	18
10887	2022-N7-62115	10/09/2022	412209267539	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,01	90,01	18
10888	2022-N7-62116	10/09/2022	412209267674	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,79	80,79	18
10889	2022-N7-62117	10/09/2022	412209267437	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,61	98,61	18
10890	2022-N7-62118	10/09/2022	412209267003	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		408,28	408,28	18
10891	2022-N7-62119	10/09/2022	412209267521	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,11	41,11	18
10892	2022-N7-62120	10/09/2022	412209267555	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,40	49,40	18
10893	2022-N7-62121	10/09/2022	412209267491	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,89	10,89	18
10894	2022-N7-62122	10/09/2022	412209267485	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,04	21,04	18
10895	2022-N7-62123	10/09/2022	412209267506	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,89	28,89	18
10896	2022-N7-62124	10/09/2022	412209267134	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		223,42	223,42	18
10897	2022-N7-62125	10/09/2022	412209266897	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,08	18,08	18
10898	2022-N7-62126	10/09/2022	412209267064	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		123,35	123,35	18
10899	2022-N7-62127	10/09/2022	412209267451	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,33	38,33	18
10900	2022-N7-62128	10/09/2022	412209267121	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		134,41	134,41	18
10901	2022-N7-62129	10/09/2022	412209267450	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,24	60,24	18
10902	2022-N7-62130	10/09/2022	412209267642	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		347,04	347,04	18

10903	2022-N7-62131	10/09/2022	412209267522	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,34	117,34	18
10904	2022-N7-62132	10/09/2022	412209267169	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,04	26,04	18
10905	2022-N7-62133	10/09/2022	412209267443	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,56	86,56	18
10906	2022-N7-62134	10/09/2022	412209267434	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,44	17,44	18
10907	2022-N7-62135	10/09/2022	412209267476	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,75	43,75	18
10908	2022-N7-62136	10/09/2022	412209267515	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,48	119,48	18
10909	2022-N7-62137	10/09/2022	412209267032	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,59	20,59	18
10910	2022-N7-62138	10/09/2022	412209267665	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		349,61	349,61	18
10911	2022-N7-62139	10/09/2022	412209267512	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,45	49,45	18
10912	2022-N7-62140	10/09/2022	412209267315	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,77	32,77	18
10913	2022-N7-62141	10/09/2022	412209267542	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		259,05	259,05	18
10914	2022-N7-62142	10/09/2022	412209267351	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,57	13,57	18
10915	2022-N7-62143	10/09/2022	412209267345	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,99	81,99	18
10916	2022-N7-62144	10/09/2022	412209267130	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,75	25,75	18
10917	2022-N7-62145	10/09/2022	412209267126	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		110,96	110,96	18
10918	2022-N7-62146	10/09/2022	412209267459	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,11	89,11	18
10919	2022-N7-62147	10/09/2022	412209267066	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,85	12,85	18
10920	2022-N7-62148	10/09/2022	412209267546	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,62	105,62	18
10921	2022-N7-62149	10/09/2022	412209267347	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		213,43	213,43	18
10922	2022-N7-62150	10/09/2022	412209267500	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		194,73	194,73	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62151	10/09/2022	412209266953	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,00	74,00	18
10924	2022-N7-62152	10/09/2022	412209267159	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,64	81,64	18
10925	2022-N7-62153	10/09/2022	412209267023	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,26	28,26	18
10926	2022-N7-62154	10/09/2022	412209267653	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,65	14,65	18
10927	2022-N7-62155	10/09/2022	412209267048	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,31	98,31	18
10928	2022-N7-62156	10/09/2022	412209267509	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		198,50	198,50	18
10929	2022-N7-62157	10/09/2022	412209267541	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,38	10,38	18
10930	2022-N7-62158	10/09/2022	412209267658	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,74	71,74	18
10931	2022-N7-62159	10/09/2022	412209267265	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		256,49	256,49	18
10932	2022-N7-62160	10/09/2022	412209267349	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,34	72,34	18
10933	2022-N7-62161	10/09/2022	412209266912	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,16	21,16	18
10934	2022-N7-62162	10/09/2022	412209267017	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,83	26,83	18
10935	2022-N7-62163	10/09/2022	412209267686	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,28	11,28	18
10936	2022-N7-62164	10/09/2022	412209267457	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,67	21,67	18
10937	2022-N7-62165	10/09/2022	412209266937	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,03	27,03	18
10938	2022-N7-62166	10/09/2022	412209266909	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,76	40,76	18
10939	2022-N7-62167	10/09/2022	412209267327	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,91	12,91	18
10940	2022-N7-62168	10/09/2022	412209267486	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		115,72	115,72	18
10941	2022-N7-62169	10/09/2022	412209266907	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,73	10,73	18
10942	2022-N7-62170	10/09/2022	412209266949	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,12	51,12	18
10943	2022-N7-62171	10/09/2022	412209267523	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,88	82,88	18
10944	2022-N7-62172	10/09/2022	412209267365	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,12	36,12	18
10945	2022-N7-62173	10/09/2022	412209267685	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,79	90,79	18

10946	2022-N7-62174	10/09/2022	412209267465	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,75	16,75	18
10947	2022-N7-62175	10/09/2022	412209267026	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,51	15,51	18
10948	2022-N7-62176	10/09/2022	412209267641	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		106,51	106,51	18
10949	2022-N7-62177	10/09/2022	412209267550	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,12	45,12	18
10950	2022-N7-62178	10/09/2022	412209267338	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		116,42	116,42	18
10951	2022-N7-62179	10/09/2022	412209266921	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		180,65	180,65	18
10952	2022-N7-62180	10/09/2022	412209267245	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,65	32,65	18
10953	2022-N7-62181	10/09/2022	412209266913	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		147,95	147,95	18
10954	2022-N7-62182	10/09/2022	412209267489	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		138,24	138,24	18
10955	2022-N7-62183	10/09/2022	412209267335	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.625,16	1.625,16	18
10956	2022-N7-62184	10/09/2022	412209267248	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		127,99	127,99	18
10957	2022-N7-62185	10/09/2022	412209267060	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,72	16,72	18
10958	2022-N7-62186	10/09/2022	412209267680	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,78	20,78	18
10959	2022-N7-62187	10/09/2022	412209267676	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,02	18,02	18
10960	2022-N7-62188	10/09/2022	412209266943	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,43	109,43	18
10961	2022-N7-62189	10/09/2022	412209267244	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,19	30,19	18
10962	2022-N7-62190	10/09/2022	412209267507	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		110,01	110,01	18
10963	2022-N7-62191	10/09/2022	412209267375	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,55	11,55	18
10964	2022-N7-62192	10/09/2022	412209267328	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,85	57,85	18
10965	2022-N7-62193	10/09/2022	412209267519	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		196,41	196,41	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62194	10/09/2022	412209267261	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		765,40	765,40	18
10967	2022-N7-62195	10/09/2022	412209267669	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,69	11,69	18
10968	2022-N7-62196	10/09/2022	412209267303	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,52	108,52	18
10969	2022-N7-62197	10/09/2022	412209267372	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,37	25,37	18
10970	2022-N7-62198	10/09/2022	412209267548	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,85	23,85	18
10971	2022-N7-62199	10/09/2022	412209267001	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,01	64,01	18
10972	2022-N7-62200	10/09/2022	412209267724	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		217,24	217,24	18
10973	2022-N7-62201	10/09/2022	412209267493	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,82	113,82	18
10974	2022-N7-62202	10/09/2022	412209267651	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,41	70,41	18
10975	2022-N7-62203	10/09/2022	412209267440	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		300,71	300,71	18
10976	2022-N7-62204	10/09/2022	412209267579	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		263,97	263,97	18
10977	2022-N7-62205	10/09/2022	412209267360	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		135,13	135,13	18
10978	2022-N7-62206	10/09/2022	412209267678	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,43	61,43	18
10979	2022-N7-62207	10/09/2022	412209267458	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,32	32,32	18
10980	2022-N7-62208	10/09/2022	412209267013	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,52	68,52	18
10981	2022-N7-62209	10/09/2022	412209266895	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		407,08	407,08	18
10982	2022-N7-62210	10/09/2022	412209266958	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,04	20,04	18
10983	2022-N7-62211	10/09/2022	412209267666	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		741,57	741,57	18
10984	2022-N7-62212	10/09/2022	412209267016	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		116,25	116,25	18
10985	2022-N7-62213	10/09/2022	412209266951	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		225,68	225,68	18
10986	2022-N7-62214	10/09/2022	412209267165	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,34	103,34	18
10987	2022-N7-62215	10/09/2022	412209267342	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,98	11,98	18
10988	2022-N7-62216	10/09/2022	412209267063	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,46	15,46	18

10989	2022-N7-62217	10/09/2022	412209267147	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,44	83,44	18
10990	2022-N7-62218	10/09/2022	412209267288	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		110,60	110,60	18
10991	2022-N7-62219	10/09/2022	412209266916	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		193,72	193,72	18
10992	2022-N7-62220	10/09/2022	412209267304	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,27	42,27	18
10993	2022-N7-62221	10/09/2022	412209267664	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	18
10994	2022-N7-62222	10/09/2022	412209267631	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,51	27,51	18
10995	2022-N7-62223	10/09/2022	412209267461	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,18	57,18	18
10996	2022-N7-62224	10/09/2022	412209267042	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		154,94	154,94	18
10997	2022-N7-62225	10/09/2022	412209266931	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,24	24,24	18
10998	2022-N7-62226	10/09/2022	412209267291	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,49	26,49	18
10999	2022-N7-62227	10/09/2022	412209267529	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,33	10,33	18
11000	2022-N7-62228	10/09/2022	412209267297	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,36	101,36	18
11001	2022-N7-62229	10/09/2022	412209267464	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		650,07	650,07	18
11002	2022-N7-62230	10/09/2022	412209267531	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,02	10,02	18
11003	2022-N7-62231	10/09/2022	412209267367	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,42	86,42	18
11004	2022-N7-62232	10/09/2022	412209267535	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		104,75	104,75	18
11005	2022-N7-62233	10/09/2022	412209267002	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		120,76	120,76	18
11006	2022-N7-62234	10/09/2022	412209267475	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,45	24,45	18
11007	2022-N7-62235	10/09/2022	412209266960	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		142,95	142,95	18
11008	2022-N7-62236	10/09/2022	412209267681	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,76	53,76	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62237	10/09/2022	412209267668	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		581,94	581,94	18
11010	2022-N7-62238	10/09/2022	412209267688	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,89	14,89	18
11011	2022-N7-62239	10/09/2022	412209267526	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,15	21,15	18
11012	2022-N7-62240	10/09/2022	412209267333	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,62	13,62	18
11013	2022-N7-62241	10/09/2022	412209267547	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,69	13,69	18
11014	2022-N7-62242	10/09/2022	412209266947	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,74	80,74	18
11015	2022-N7-62243	10/09/2022	412209267470	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,10	73,10	18
11016	2022-N7-62244	10/09/2022	412209267494	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,39	77,39	18
11017	2022-N7-62245	10/09/2022	412209267249	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,01	19,01	18
11018	2022-N7-62246	10/09/2022	412209266929	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,03	20,03	18
11019	2022-N7-62247	10/09/2022	412209267671	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,82	32,82	18
11020	2022-N7-62248	10/09/2022	412209267469	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,76	51,76	18
11021	2022-N7-62249	10/09/2022	412209267652	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,25	26,25	18
11022	2022-N7-62250	10/09/2022	412209267142	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,81	99,81	18
11023	2022-N7-62251	10/09/2022	412209267490	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,35	13,35	18
11024	2022-N7-62252	10/09/2022	412209267285	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,57	83,57	18
11025	2022-N7-62253	10/09/2022	412209267313	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,91	107,91	18
11026	2022-N7-62254	10/09/2022	412209267295	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,06	49,06	18
11027	2022-N7-62255	10/09/2022	412209266915	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,82	73,82	18
11028	2022-N7-62256	10/09/2022	412209267374	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		164,01	164,01	18
11029	2022-N7-62257	10/09/2022	412209266927	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,81	47,81	18
11030	2022-N7-62258	10/09/2022	412209267687	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		217,09	217,09	18
11031	2022-N7-62259	10/09/2022	412209267364	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,17	10,17	18

11032	2022-N7-62260	10/09/2022	412209267133	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,83	53,83	18
11033	2022-N7-62261	10/09/2022	412209267635	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,86	21,86	18
11034	2022-N7-62262	10/09/2022	412209267259	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		153,45	153,45	18
11035	2022-N7-62263	10/09/2022	412209266925	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		163,91	163,91	18
11036	2022-N7-62264	10/09/2022	412209267524	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,67	73,67	18
11037	2022-N7-62265	10/09/2022	412209267039	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		155,24	155,24	18
11038	2022-N7-62266	10/09/2022	412209267282	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,42	66,42	18
11039	2022-N7-62267	10/09/2022	412209266904	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,81	27,81	18
11040	2022-N7-62268	10/09/2022	412209267153	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,60	27,60	18
11041	2022-N7-62269	10/09/2022	412209267065	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,15	90,15	18
11042	2022-N7-62270	10/09/2022	412209267527	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,48	39,48	18
11043	2022-N7-62271	10/09/2022	412209267495	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		138,93	138,93	18
11044	2022-N7-62272	10/09/2022	412209267640	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,52	59,52	18
11045	2022-N7-62273	10/09/2022	412209267156	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		102,99	102,99	18
11046	2022-N7-62274	10/09/2022	412209267518	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,93	21,93	18
11047	2022-N7-62275	10/09/2022	412209267516	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,60	21,60	18
11048	2022-N7-62276	10/09/2022	412209267325	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,81	87,81	18
11049	2022-N7-62277	10/09/2022	412209267533	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		137,53	137,53	18
11050	2022-N7-62278	10/09/2022	412209267140	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		294,78	294,78	18
11051	2022-N7-62279	10/09/2022	412209267510	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,01	74,01	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62280	10/09/2022	412209267117	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,93	11,93	18
11053	2022-N7-62281	10/09/2022	412209267487	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,73	74,73	18
11054	2022-N7-62282	10/09/2022	412209267361	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		277,26	277,26	18
11055	2022-N7-62283	10/09/2022	412209267353	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,21	82,21	18
11056	2022-N7-62284	10/09/2022	412209267431	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,75	25,75	18
11057	2022-N7-62285	10/09/2022	412209267051	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,64	97,64	18
11058	2022-N7-62286	10/09/2022	412209267043	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,91	85,91	18
11059	2022-N7-62287	10/09/2022	412209267030	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,55	22,55	18
11060	2022-N7-62288	10/09/2022	412209267659	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		303,80	303,80	18
11061	2022-N7-62289	10/09/2022	412209267354	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,61	101,61	18
11062	2022-N7-62290	10/09/2022	412209267545	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		629,19	629,19	18
11063	2022-N7-62291	10/09/2022	412209267038	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		196,02	196,02	18
11064	2022-N7-62292	10/09/2022	412209266930	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,14	74,14	18
11065	2022-N7-62293	10/09/2022	412209267021	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,79	15,79	18
11066	2022-N7-62294	10/09/2022	412209267151	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		165,20	165,20	18
11067	2022-N7-62295	10/09/2022	412209267455	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,57	96,57	18
11068	2022-N7-62296	10/09/2022	412209266935	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,82	54,82	18
11069	2022-N7-62297	10/09/2022	412209267022	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,46	11,46	18
11070	2022-N7-62298	10/09/2022	412209266892	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,90	11,90	18
11071	2022-N7-62299	10/09/2022	412209267447	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,03	74,03	18
11072	2022-N7-62300	10/09/2022	412209267041	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,25	98,25	18
11073	2022-N7-62301	10/09/2022	412209267129	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,12	10,12	18
11074	2022-N7-62302	10/09/2022	412209267502	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		279,37	279,37	18

11075	2022-N7-62303	10/09/2022	412209266944	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,61	50,61	18
11076	2022-N7-62304	10/09/2022	412209267314	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,79	90,79	18
11077	2022-N7-62305	10/09/2022	412209267468	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,62	19,62	18
11078	2022-N7-62306	10/09/2022	412209267530	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,30	17,30	18
11079	2022-N7-62307	10/09/2022	412209267373	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,09	69,09	18
11080	2022-N7-62308	10/09/2022	412209267246	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		110,10	110,10	18
11081	2022-N7-62309	10/09/2022	412209267018	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,19	17,19	18
11082	2022-N7-62310	10/09/2022	412209267283	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,52	26,52	18
11083	2022-N7-62311	10/09/2022	412209267131	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,73	38,73	18
11084	2022-N7-62312	10/09/2022	412209266896	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	18
11085	2022-N7-62313	10/09/2022	412209266936	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		158,84	158,84	18
11086	2022-N7-62314	10/09/2022	412209267341	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		247,57	247,57	18
11087	2022-N7-62315	10/09/2022	412209267046	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,49	15,49	18
11088	2022-N7-62316	10/09/2022	412209267309	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,11	24,11	18
11089	2022-N7-62317	10/09/2022	412209266939	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,98	98,98	18
11090	2022-N7-62318	10/09/2022	412209267540	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,15	26,15	18
11091	2022-N7-62319	10/09/2022	412209267436	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		139,02	139,02	18
11092	2022-N7-62320	10/09/2022	412209266959	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,34	38,34	18
11093	2022-N7-62321	10/09/2022	412209267344	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		122,01	122,01	18
11094	2022-N7-62322	10/09/2022	412209267160	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		247,53	247,53	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62323	10/09/2022	412209267715	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,66	62,66	18
11096	2022-N7-62324	10/09/2022	412209267005	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,36	23,36	18
11097	2022-N7-62325	10/09/2022	412209267255	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,81	73,81	18
11098	2022-N7-62326	10/09/2022	412209267435	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,97	62,97	18
11099	2022-N7-62327	10/09/2022	412209267158	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,37	40,37	18
11100	2022-N7-62328	10/09/2022	412209267449	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,94	10,94	18
11101	2022-N7-62329	10/09/2022	412209267568	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		220,80	220,80	18
11102	2022-N7-62330	10/09/2022	412209266910	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,94	40,94	18
11103	2022-N7-62331	10/09/2022	412209267558	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,13	20,13	18
11104	2022-N7-62332	10/09/2022	412209267633	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,75	25,75	18
11105	2022-N7-62333	10/09/2022	412209267148	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,58	40,58	18
11106	2022-N7-62334	10/09/2022	412209267356	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,21	75,21	18
11107	2022-N7-62335	10/09/2022	412209267308	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		122,68	122,68	18
11108	2022-N7-62336	10/09/2022	412209267340	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,89	77,89	18
11109	2022-N7-62337	10/09/2022	412209267012	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		177,20	177,20	18
11110	2022-N7-62338	10/09/2022	412209267663	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,56	37,56	18
11111	2022-N7-62339	10/09/2022	412209266934	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		118,30	118,30	18
11112	2022-N7-62340	10/09/2022	412209267149	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	18
11113	2022-N7-62341	10/09/2022	412209266902	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,79	13,79	18
11114	2022-N7-62342	10/09/2022	412209267359	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,86	42,86	18
11115	2022-N7-62343	10/09/2022	412209267355	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,13	47,13	18
11116	2022-N7-62344	10/09/2022	412209267037	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,17	72,17	18
11117	2022-N7-62345	10/09/2022	412209267278	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,55	34,55	18

11118	2022-N7-62346	10/09/2022	412209267137	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		160,48	160,48	18
11119	2022-N7-62347	10/09/2022	412209267107	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,89	29,89	18
11120	2022-N7-62348	10/09/2022	412209267120	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		198,63	198,63	18
11121	2022-N7-62349	10/09/2022	412209267321	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,13	74,13	18
11122	2022-N7-62350	10/09/2022	412209267061	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,13	14,13	18
11123	2022-N7-62351	10/09/2022	412209266884	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		308,51	308,51	18
11124	2022-N7-62352	10/09/2022	412209267496	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,94	28,94	18
11125	2022-N7-62353	10/09/2022	412209267479	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,89	16,89	18
11126	2022-N7-62354	10/09/2022	412209267222	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		297,71	297,71	18
11127	2022-N7-62355	10/09/2022	412209267204	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,42	91,42	18
11128	2022-N7-62356	10/09/2022	412209267036	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		197,57	197,57	18
11129	2022-N7-62357	10/09/2022	412209267718	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,10	80,10	18
11130	2022-N7-62358	10/09/2022	412209267290	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,07	12,07	18
11131	2022-N7-62359	10/09/2022	412209267607	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,01	53,01	18
11132	2022-N7-62360	10/09/2022	412209267587	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		853,92	853,92	18
11133	2022-N7-62361	10/09/2022	412209266989	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,94	79,94	18
11134	2022-N7-62362	10/09/2022	412209267350	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		202,53	202,53	18
11135	2022-N7-62363	10/09/2022	412209267416	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,07	81,07	18
11136	2022-N7-62364	10/09/2022	412209267594	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		200,10	200,10	18
11137	2022-N7-62365	10/09/2022	412209267301	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,55	94,55	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
11138	2022-N7-62366	10/09/2022	412209266891	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		155,29	155,29	18
11139	2022-N7-62367	10/09/2022	412209267239	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,05	72,05	18
11140	2022-N7-62368	10/09/2022	412209266901	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,63	18,63	18
11141	2022-N7-62369	10/09/2022	412209266889	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,81	69,81	18
11142	2022-N7-62370	10/09/2022	412209267562	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,73	77,73	18
11143	2022-N7-62371	10/09/2022	412209267193	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,84	21,84	18
11144	2022-N7-62372	10/09/2022	412209267603	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,12	100,12	18
11145	2022-N7-62373	10/09/2022	412209267210	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,71	81,71	18
11146	2022-N7-62374	10/09/2022	412209267394	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,79	31,79	18
11147	2022-N7-62375	10/09/2022	412209267186	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,22	86,22	18
11148	2022-N7-62376	10/09/2022	412209267733	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,25	83,25	18
11149	2022-N7-62377	10/09/2022	412209266867	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13.553,47	13.553,47	18
11150	2022-N7-62378	10/09/2022	412209267183	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		115,88	115,88	18
11151	2022-N7-62379	10/09/2022	412209267082	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		118,52	118,52	18
11152	2022-N7-62380	10/09/2022	412209267622	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,08	81,08	18
11153	2022-N7-62381	10/09/2022	412209267611	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP.	5AUHY1		89,37	89,37	18

								CASERTA - HERA COMM SPA -DIP. CASERTA -					
11154	2022-N7-62382	10/09/2022	412209267704	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			81,08	81,08	18
11155	2022-N7-62383	10/09/2022	412209267728	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			152,28	152,28	18
11156	2022-N7-62384	10/09/2022	412209267179	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			112,69	112,69	18
11157	2022-N7-62385	10/09/2022	412209267396	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			102,31	102,31	18
11158	2022-N7-62386	10/09/2022	412209267591	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			309,09	309,09	18
11159	2022-N7-62387	10/09/2022	412209266964	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			101,14	101,14	18
11160	2022-N7-62388	10/09/2022	412209267205	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			181,39	181,39	18
11161	2022-N7-62389	10/09/2022	412209267581	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			822,10	822,10	18
11162	2022-N7-62390	10/09/2022	412209267710	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			119,19	119,19	18
11163	2022-N7-62391	10/09/2022	412209267212	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			190,37	190,37	18
11164	2022-N7-62392	10/09/2022	412209266998	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			20,44	20,44	18
11165	2022-N7-62393	10/09/2022	412209267196	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			36,13	36,13	18
11166	2022-N7-62394	10/09/2022	412209267412	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			131,93	131,93	18
11167	2022-N7-62395	10/09/2022	412209267241	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			15,51	15,51	18
11168	2022-N7-62396	10/09/2022	412209267698	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			11,45	11,45	18
11169	2022-N7-62397	10/09/2022	412209267097	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			48,06	48,06	18
11170	2022-N7-62398	10/09/2022	412209267421	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			61,43	61,43	18
11171	2022-N7-62399	10/09/2022	412209267585	26/10/2022	15/09/2022	15/10/2022	02/11/2022	5AUHY1			28,60	28,60	18

11172	2022-N7-62400	10/09/2022	412209267407	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		122,49	122,49	18
11173	2022-N7-62401	10/09/2022	412209267429	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,82	15,82	18
11174	2022-N7-62402	10/09/2022	412209267609	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,17	91,17	18
11175	2022-N7-62403	10/09/2022	412209267403	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,34	96,34	18
11176	2022-N7-62404	10/09/2022	412209267563	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,17	12,17	18
11177	2022-N7-62405	10/09/2022	412209267101	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,21	59,21	18
11178	2022-N7-62406	10/09/2022	412209267201	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	18
11179	2022-N7-62407	10/09/2022	412209267701	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,68	67,68	18
11180	2022-N7-62408	10/09/2022	412209266885	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		450,83	450,83	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62409	10/09/2022	412209267405	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,96	89,96	18
11182	2022-N7-62410	10/09/2022	412209267226	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,66	12,66	18
11183	2022-N7-62411	10/09/2022	412209267189	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,73	29,73	18
11184	2022-N7-62412	10/09/2022	412209267417	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,89	11,89	18
11185	2022-N7-62413	10/09/2022	412209267583	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,15	98,15	18
11186	2022-N7-62414	10/09/2022	412209267736	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,22	69,22	18
11187	2022-N7-62415	10/09/2022	412209267388	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		177,35	177,35	18
11188	2022-N7-62416	10/09/2022	412209266982	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,44	78,44	18
11189	2022-N7-62417	10/09/2022	412209267208	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,75	17,75	18
11190	2022-N7-62418	10/09/2022	412209267377	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,81	42,81	18
11191	2022-N7-62419	10/09/2022	412209267237	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,28	84,28	18
11192	2022-N7-62420	10/09/2022	412209267428	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,48	99,48	18
11193	2022-N7-62421	10/09/2022	412209267086	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,28	30,28	18
11194	2022-N7-62422	10/09/2022	412209266883	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,22	43,22	18
11195	2022-N7-62423	10/09/2022	412209266971	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,59	25,59	18
11196	2022-N7-62424	10/09/2022	412209267106	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,93	21,93	18
11197	2022-N7-62425	10/09/2022	412209266972	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,71	54,71	18
11198	2022-N7-62426	10/09/2022	412209267610	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,46	111,46	18
11199	2022-N7-62427	10/09/2022	412209267621	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,39	70,39	18
11200	2022-N7-62428	10/09/2022	412209267115	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		294,84	294,84	18
11201	2022-N7-62429	10/09/2022	412209267565	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		316,33	316,33	18
11202	2022-N7-62430	10/09/2022	412209267391	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,67	69,67	18
11203	2022-N7-62431	10/09/2022	412209267213	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,52	16,52	18

11204	2022-N7-62432	10/09/2022	412209267573	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		93,57	93,57	18
11205	2022-N7-62433	10/09/2022	412209267608	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,84	16,84	18
11206	2022-N7-62434	10/09/2022	412209267690	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,24	49,24	18
11207	2022-N7-62435	10/09/2022	412209266981	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,77	10,77	18
11208	2022-N7-62436	10/09/2022	412209267572	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,19	71,19	18
11209	2022-N7-62437	10/09/2022	412209267597	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,70	83,70	18
11210	2022-N7-62438	10/09/2022	412209267229	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		131,20	131,20	18
11211	2022-N7-62439	10/09/2022	412209267085	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,64	17,64	18
11212	2022-N7-62440	10/09/2022	412209267398	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,94	95,94	18
11213	2022-N7-62441	10/09/2022	412209267075	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		120,07	120,07	18
11214	2022-N7-62442	10/09/2022	412209267612	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,65	14,65	18
11215	2022-N7-62443	10/09/2022	412209267231	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		157,64	157,64	18
11216	2022-N7-62444	10/09/2022	412209267384	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,34	35,34	18
11217	2022-N7-62445	10/09/2022	412209267425	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,51	16,51	18
11218	2022-N7-62446	10/09/2022	412209267586	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,56	27,56	18
11219	2022-N7-62447	10/09/2022	412209267110	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		262,66	262,66	18
11220	2022-N7-62448	10/09/2022	412209267084	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		216,20	216,20	18
11221	2022-N7-62449	10/09/2022	412209267706	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,07	10,07	18
11222	2022-N7-62450	10/09/2022	412209267689	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,43	101,43	18
11223	2022-N7-62451	10/09/2022	412209266969	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		123,98	123,98	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62452	10/09/2022	412209267219	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		470,66	470,66	18
11225	2022-N7-62453	10/09/2022	412209267174	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,26	46,26	18
11226	2022-N7-62454	10/09/2022	412209267230	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,57	29,57	18
11227	2022-N7-62455	10/09/2022	412209267070	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,44	97,44	18
11228	2022-N7-62456	10/09/2022	412209267200	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,24	76,24	18
11229	2022-N7-62457	10/09/2022	412209267240	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,62	56,62	18
11230	2022-N7-62458	10/09/2022	412209267079	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,43	20,43	18
11231	2022-N7-62459	10/09/2022	412209267560	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,66	88,66	18
11232	2022-N7-62460	10/09/2022	412209267410	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		257,27	257,27	18
11233	2022-N7-62461	10/09/2022	412209267385	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,80	86,80	18
11234	2022-N7-62462	10/09/2022	412209267233	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,84	107,84	18
11235	2022-N7-62463	10/09/2022	412209267727	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,90	53,90	18
11236	2022-N7-62464	10/09/2022	412209267218	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,20	61,20	18
11237	2022-N7-62465	10/09/2022	412209267708	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,51	15,51	18
11238	2022-N7-62466	10/09/2022	412209267109	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,25	17,25	18
11239	2022-N7-62467	10/09/2022	412209267707	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,73	10,73	18
11240	2022-N7-62468	10/09/2022	412209267735	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		337,51	337,51	18
11241	2022-N7-62469	10/09/2022	412209267395	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,76	25,76	18
11242	2022-N7-62470	10/09/2022	412209267561	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,24	24,24	18
11243	2022-N7-62471	10/09/2022	412209267415	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,84	48,84	18
11244	2022-N7-62472	10/09/2022	412209267185	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		534,96	534,96	18
11245	2022-N7-62473	10/09/2022	412209267392	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,31	92,31	18
11246	2022-N7-62474	10/09/2022	412209267069	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,18	77,18	18

11247	2022-N7-62475	10/09/2022	412209267172	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,74	12,74	18
11248	2022-N7-62476	10/09/2022	412209266893	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		274,67	274,67	18
11249	2022-N7-62477	10/09/2022	412209267094	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		116,36	116,36	18
11250	2022-N7-62478	10/09/2022	412209266888	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,75	70,75	18
11251	2022-N7-62479	10/09/2022	412209267692	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,70	10,70	18
11252	2022-N7-62480	10/09/2022	412209267376	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,44	33,44	18
11253	2022-N7-62481	10/09/2022	412209267575	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,36	82,36	18
11254	2022-N7-62482	10/09/2022	412209267404	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,84	21,84	18
11255	2022-N7-62483	10/09/2022	412209267381	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,83	107,83	18
11256	2022-N7-62484	10/09/2022	412209267574	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,71	20,71	18
11257	2022-N7-62485	10/09/2022	412209267567	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,99	10,99	18
11258	2022-N7-62486	10/09/2022	412209267617	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		154,04	154,04	18
11259	2022-N7-62487	10/09/2022	412209267236	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,34	53,34	18
11260	2022-N7-62488	10/09/2022	412209267225	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,18	13,18	18
11261	2022-N7-62489	10/09/2022	412209267091	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,64	13,64	18
11262	2022-N7-62490	10/09/2022	412209267570	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,53	20,53	18
11263	2022-N7-62491	10/09/2022	412209266975	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,14	13,14	18
11264	2022-N7-62492	10/09/2022	412209266995	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,07	54,07	18
11265	2022-N7-62493	10/09/2022	412209267717	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,78	73,78	18
11266	2022-N7-62494	10/09/2022	412209266991	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,28	12,28	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
11267	2022-N7-62495	10/09/2022	412209267198	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,86	42,86	18
11268	2022-N7-62496	10/09/2022	412209267182	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		147,93	147,93	18
11269	2022-N7-62497	10/09/2022	412209266962	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,79	29,79	18
11270	2022-N7-62498	10/09/2022	412209267409	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,63	117,63	18
11271	2022-N7-62499	10/09/2022	412209267397	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,93	19,93	18
11272	2022-N7-62500	10/09/2022	412209267411	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		190,57	190,57	18
11273	2022-N7-62501	10/09/2022	412209266970	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,15	14,15	18
11274	2022-N7-62502	10/09/2022	412209267175	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		124,00	124,00	18
11275	2022-N7-62503	10/09/2022	412209267713	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,83	26,83	18
11276	2022-N7-62504	10/09/2022	412209267223	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,30	97,30	18
11277	2022-N7-62505	10/09/2022	412209267184	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		116,40	116,40	18
11278	2022-N7-62506	10/09/2022	412209267181	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,88	113,88	18
11279	2022-N7-62507	10/09/2022	412209266968	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.560,32	1.560,32	18
11280	2022-N7-62508	10/09/2022	412209267192	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,76	19,76	18
11281	2022-N7-62509	10/09/2022	412209267695	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,17	16,17	18
11282	2022-N7-62510	10/09/2022	412209267176	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,44	22,44	18
11283	2022-N7-62511	10/09/2022	412209267393	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,15	15,15	18
11284	2022-N7-62512	10/09/2022	412209266992	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		214,43	214,43	18
11285	2022-N7-62513	10/09/2022	412209266993	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,20	94,20	18
11286	2022-N7-62514	10/09/2022	412209266985	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,85	50,85	18
11287	2022-N7-62515	10/09/2022	412209267090	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,83	34,83	18
11288	2022-N7-62516	10/09/2022	412209267731	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		121,95	121,95	18
11289	2022-N7-62517	10/09/2022	412209267624	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,53	63,53	18

11290	2022-N7-62518	10/09/2022	412209267559	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,58	99,58	18
11291	2022-N7-62519	10/09/2022	412209267190	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		252,26	252,26	18
11292	2022-N7-62520	10/09/2022	412209267228	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		258,33	258,33	18
11293	2022-N7-62521	10/09/2022	412209267423	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,52	64,52	18
11294	2022-N7-62522	10/09/2022	412209267605	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,26	21,26	18
11295	2022-N7-62523	10/09/2022	412209267227	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,66	66,66	18
11296	2022-N7-62524	10/09/2022	412209267601	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		145,15	145,15	18
11297	2022-N7-62525	10/09/2022	412209267418	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,43	28,43	18
11298	2022-N7-62526	10/09/2022	412209267623	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,44	35,44	18
11299	2022-N7-62527	10/09/2022	412209267606	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,59	20,59	18
11300	2022-N7-62528	10/09/2022	412209267238	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,14	15,14	18
11301	2022-N7-62529	10/09/2022	412209266990	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,33	105,33	18
11302	2022-N7-62530	10/09/2022	412209267216	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		93,47	93,47	18
11303	2022-N7-62531	10/09/2022	412209267235	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,01	75,01	18
11304	2022-N7-62532	10/09/2022	412209267578	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,67	28,67	18
11305	2022-N7-62533	10/09/2022	412209267209	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		116,74	116,74	18
11306	2022-N7-62534	10/09/2022	412209267697	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,67	22,67	18
11307	2022-N7-62535	10/09/2022	412209267178	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		198,46	198,46	18
11308	2022-N7-62536	10/09/2022	412209266986	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,31	16,31	18
11309	2022-N7-62537	10/09/2022	412209267709	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		196,29	196,29	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62538	10/09/2022	412209267387	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,73	18,73	18
11311	2022-N7-62539	10/09/2022	412209267173	26/10/2022	15/09/2022	15/10/2022	02/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		102,79	102,79	18
11312	2022-N7-62540	10/09/2022	412209266875	27/10/2022	14/09/2022	14/10/2022	28/10/2022	HERA COMM S.P.A.	K9KT8O		69,67	69,67	14
11313	2022-N7-62541	10/09/2022	412209267740	27/10/2022	15/09/2022	15/10/2022	28/10/2022	HERA COMM S.P.A.	K9KT8O		47,37	47,37	13
11314	2022-N7-62542	10/09/2022	412209267739	27/10/2022	15/09/2022	15/10/2022	28/10/2022	HERA COMM S.P.A.	K9KT8O		41,92	41,92	13
11315	2022-N7-62543	10/09/2022	412209267737	27/10/2022	15/09/2022	15/10/2022	28/10/2022	HERA COMM S.P.A.	K9KT8O		210,79	210,79	13
11316	2022-N7-62544	10/09/2022	412209266874	27/10/2022	15/09/2022	15/10/2022	28/10/2022	HERA COMM S.P.A.	K9KT8O		189,59	154,59	13
11317	2022-N7-62545	10/09/2022	412209267738	27/10/2022	15/09/2022	15/10/2022	28/10/2022	HERA COMM S.P.A.	K9KT8O		52,22	52,22	13
11318	2022-N7-62547	11/10/2022	412210352660	27/10/2022	13/10/2022	12/11/2022	28/10/2022	HERA COMM S.P.A.	K9KT8O		59,93	59,93	-15
11319	2022-N7-62548	11/10/2022	412210353503	27/10/2022	13/10/2022	12/11/2022	28/10/2022	HERA COMM S.P.A.	K9KT8O		36,78	36,78	-15
11320	2022-N7-62549	11/10/2022	412210353504	27/10/2022	14/10/2022	13/11/2022	28/10/2022	HERA COMM S.P.A.	K9KT8O		39,07	39,07	-16
11321	2022-N7-62550	11/10/2022	412210352659	27/10/2022	14/10/2022	13/11/2022	28/10/2022	HERA COMM S.P.A.	K9KT8O		157,18	157,18	-16
11322	2022-N7-62551	11/10/2022	412210353502	27/10/2022	14/10/2022	13/11/2022	28/10/2022	HERA COMM S.P.A.	K9KT8O		45,02	45,02	-16
11323	2022-N7-62552	11/10/2022	412210353501	27/10/2022	14/10/2022	13/11/2022	28/10/2022	HERA COMM S.P.A.	K9KT8O		185,63	185,63	-16
11324	2022-N7-62553	10/06/2022	412205934370	27/10/2022	14/06/2022	14/07/2022	27/10/2022	HERA COMM S.P.A.	21JG0H		136,53	136,53	105
11325	2022-N7-62554	14/07/2022	422210122403	27/10/2022	16/07/2022	15/08/2022	27/10/2022	HERA COMM S.P.A.	21JG0H		28,56	28,56	73
11326	2022-N7-62555	14/07/2022	422210122405	27/10/2022	16/07/2022	15/08/2022	27/10/2022	HERA COMM S.P.A.	21JG0H		60,66	60,66	73
11327	2022-N7-62556	14/07/2022	422210122404	27/10/2022	16/07/2022	15/08/2022	27/10/2022	HERA COMM S.P.A.	21JG0H		95,66	95,66	73
11328	2022-N7-62557	14/07/2022	422210122401	27/10/2022	17/07/2022	16/08/2022	27/10/2022	HERA COMM S.P.A.	21JG0H		62,09	62,09	72
11329	2022-N7-62558	14/07/2022	422210122402	27/10/2022	17/07/2022	16/08/2022	27/10/2022	HERA COMM S.P.A.	21JG0H		64,10	64,10	72
11330	2022-N7-62559	14/07/2022	422210122406	27/10/2022	17/07/2022	16/08/2022	27/10/2022	HERA COMM S.P.A.	21JG0H		37,96	37,96	72
11331	2022-N7-62560	14/07/2022	422210122400	27/10/2022	17/07/2022	16/08/2022	27/10/2022	HERA COMM S.P.A.	21JG0H		52,99	52,99	72
11332	2022-N7-62561	05/08/2022	004245967813	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,47	6,47	52

11333	2022-N7-62562	05/08/2022	004245967843	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,53	12,53	52
11334	2022-N7-62563	05/08/2022	004245967883	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		37,76	37,76	52
11335	2022-N7-62564	05/08/2022	004245967673	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		41,76	41,76	52
11336	2022-N7-62565	05/08/2022	004245967236	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		24,00	24,00	52
11337	2022-N7-62566	05/08/2022	004245967602	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,43	7,43	52
11338	2022-N7-62567	05/08/2022	004245967311	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,40	16,40	52
11339	2022-N7-62568	05/08/2022	004245967275	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,42	9,42	52
11340	2022-N7-62569	05/08/2022	004245967183	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,13	6,13	52
11341	2022-N7-62570	05/08/2022	004245967421	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		23,89	23,89	52
11342	2022-N7-62571	05/08/2022	004245967897	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,70	10,70	52
11343	2022-N7-62572	05/08/2022	004245967466	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		23,56	23,56	52
11344	2022-N7-62573	05/08/2022	004245967367	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		17,03	17,03	52
11345	2022-N7-62574	05/08/2022	004245967257	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,66	12,66	52
11346	2022-N7-62575	05/08/2022	004245967368	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,03	6,03	52
11347	2022-N7-62576	05/08/2022	004245967455	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,53	12,53	52
11348	2022-N7-62577	05/08/2022	004245967627	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		38,71	38,71	52
11349	2022-N7-62578	05/08/2022	004245967139	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		15,89	15,89	52
11350	2022-N7-62579	05/08/2022	004245967249	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		39,28	39,28	52
11351	2022-N7-62580	05/08/2022	004245967708	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,06	25,06	52
11352	2022-N7-62581	05/08/2022	004245967150	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		60,77	60,77	52

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62582	05/08/2022	004245967581	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,28	14,28	52
11354	2022-N7-62583	05/08/2022	004245967428	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,53	16,53	52
11355	2022-N7-62584	05/08/2022	004245967430	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		53,70	53,70	52
11356	2022-N7-62585	05/08/2022	004245967162	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,58	9,58	52
11357	2022-N7-62586	05/08/2022	004245967477	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,49	9,49	52
11358	2022-N7-62587	05/08/2022	004245967312	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		47,05	47,05	52
11359	2022-N7-62588	05/08/2022	004245967213	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,03	6,03	52
11360	2022-N7-62589	05/08/2022	004245967417	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		15,54	15,54	52
11361	2022-N7-62590	05/08/2022	004245967571	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,41	14,41	52
11362	2022-N7-62591	05/08/2022	004245967589	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		32,06	32,06	52
11363	2022-N7-62592	05/08/2022	004245967256	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		54,80	54,80	52
11364	2022-N7-62593	05/08/2022	004245967362	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		44,20	44,20	52
11365	2022-N7-62594	05/08/2022	004245967297	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		35,28	35,28	52
11366	2022-N7-62595	05/08/2022	004245967142	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,66	6,66	52
11367	2022-N7-62596	05/08/2022	004245967224	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,26	20,26	52
11368	2022-N7-62597	05/08/2022	004245967722	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		40,56	40,56	52
11369	2022-N7-62598	05/08/2022	004245967363	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,70	16,70	52
11370	2022-N7-62599	05/08/2022	004245967164	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	52
11371	2022-N7-62600	05/08/2022	004245967418	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		24,11	24,11	52
11372	2022-N7-62601	05/08/2022	004245967446	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,56	11,56	52
11373	2022-N7-62602	05/08/2022	004245967456	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		19,20	19,20	52
11374	2022-N7-62603	05/08/2022	004245967252	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,44	20,44	52
11375	2022-N7-62604	05/08/2022	004245967667	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,98	11,98	52

11376	2022-N7-62605	05/08/2022	004245967322	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,03	6,03	52
11377	2022-N7-62606	05/08/2022	004245967704	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		38,24	38,24	52
11378	2022-N7-62607	05/08/2022	004245967903	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,55	12,55	52
11379	2022-N7-62608	05/08/2022	004245967346	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		58,89	58,89	52
11380	2022-N7-62609	05/08/2022	004245967747	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,61	5,61	52
11381	2022-N7-62610	05/08/2022	004245967438	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		3,67	3,67	52
11382	2022-N7-62611	05/08/2022	004245967448	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		91,11	91,11	52
11383	2022-N7-62612	05/08/2022	004245967107	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		32,93	32,93	52
11384	2022-N7-62613	05/08/2022	004245967850	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,00	7,00	52
11385	2022-N7-62614	05/08/2022	004245967376	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,49	6,49	52
11386	2022-N7-62615	05/08/2022	004245967503	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		26,76	26,76	52
11387	2022-N7-62616	05/08/2022	004245967689	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		27,69	27,69	52
11388	2022-N7-62617	05/08/2022	004245967643	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		61,00	61,00	52
11389	2022-N7-62618	05/08/2022	004245967774	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		32,10	32,10	52
11390	2022-N7-62619	05/08/2022	004245967604	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		112,21	112,21	52
11391	2022-N7-62620	05/08/2022	004245967484	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		57,08	57,08	52
11392	2022-N7-62621	05/08/2022	004245967660	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		22,28	22,28	52
11393	2022-N7-62622	05/08/2022	004245967318	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,18	25,18	52
11394	2022-N7-62623	05/08/2022	004245967782	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		22,96	22,96	52
11395	2022-N7-62624	05/08/2022	004245967765	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,28	13,28	52

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62625	05/08/2022	004245967857	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,49	9,49	52
11397	2022-N7-62626	05/08/2022	004245967437	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		4,62	4,62	52
11398	2022-N7-62627	05/08/2022	004245967263	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		22,06	22,06	52
11399	2022-N7-62628	05/08/2022	004245967125	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,82	25,82	52
11400	2022-N7-62629	05/08/2022	004245967768	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,54	6,54	52
11401	2022-N7-62630	05/08/2022	004245967110	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		19,28	19,28	52
11402	2022-N7-62631	05/08/2022	004245967194	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,83	16,83	52
11403	2022-N7-62632	05/08/2022	004245967568	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,25	11,25	52
11404	2022-N7-62633	05/08/2022	004245967214	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,47	6,47	52
11405	2022-N7-62634	05/08/2022	004245967475	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	52
11406	2022-N7-62635	05/08/2022	004245967680	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,83	14,83	52
11407	2022-N7-62636	05/08/2022	004245967639	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		61,90	61,90	52
11408	2022-N7-62637	05/08/2022	004245967834	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,62	14,62	52
11409	2022-N7-62638	05/08/2022	004245967357	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,72	7,72	52
11410	2022-N7-62639	05/08/2022	004245967873	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		17,58	17,58	52
11411	2022-N7-62640	05/08/2022	004245967580	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		19,90	19,90	52
11412	2022-N7-62641	05/08/2022	004245967842	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,51	7,51	52
11413	2022-N7-62642	05/08/2022	004245967552	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		39,09	39,09	52
11414	2022-N7-62643	05/08/2022	004245967801	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,62	25,62	52
11415	2022-N7-62644	05/08/2022	004245967189	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		21,95	21,95	52
11416	2022-N7-62645	05/08/2022	004245967664	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,55	11,55	52
11417	2022-N7-62646	05/08/2022	004245967433	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,37	9,37	52
11418	2022-N7-62647	05/08/2022	004245967436	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		37,35	37,35	52

11419	2022-N7-62648	05/08/2022	004245967749	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,67	6,67	52
11420	2022-N7-62649	05/08/2022	004245967248	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,04	11,04	52
11421	2022-N7-62650	05/08/2022	004245967191	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,23	6,23	52
11422	2022-N7-62651	05/08/2022	004245967634	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,29	5,29	52
11423	2022-N7-62652	05/08/2022	004245967427	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,93	14,93	52
11424	2022-N7-62653	05/08/2022	004245967524	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,18	13,18	52
11425	2022-N7-62654	05/08/2022	004245967770	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		58,40	58,40	52
11426	2022-N7-62655	05/08/2022	004245967431	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,11	11,11	52
11427	2022-N7-62656	05/08/2022	004245967398	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		39,42	39,42	52
11428	2022-N7-62657	05/08/2022	004245967754	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,95	7,95	52
11429	2022-N7-62658	05/08/2022	004245967879	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	52
11430	2022-N7-62659	05/08/2022	004245967750	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,59	5,59	52
11431	2022-N7-62660	05/08/2022	004245967115	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,25	9,25	52
11432	2022-N7-62661	05/08/2022	004245967814	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,43	7,43	52
11433	2022-N7-62662	05/08/2022	004245967598	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,53	25,53	52
11434	2022-N7-62663	05/08/2022	004245967441	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		21,89	21,89	52
11435	2022-N7-62664	05/08/2022	004245967837	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,51	13,51	52
11436	2022-N7-62665	05/08/2022	004245967144	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,43	10,43	52
11437	2022-N7-62666	05/08/2022	004245967345	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,72	14,72	52
11438	2022-N7-62667	05/08/2022	004245967234	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,83	8,83	52

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62668	05/08/2022	004245967175	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		52,48	52,48	52
11440	2022-N7-62669	05/08/2022	004245967187	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,59	5,59	52
11441	2022-N7-62670	05/08/2022	004245967767	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		98,18	98,18	52
11442	2022-N7-62671	05/08/2022	004245967886	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,32	7,32	52
11443	2022-N7-62672	05/08/2022	004245967562	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	52
11444	2022-N7-62673	05/08/2022	004245967265	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,51	14,51	52
11445	2022-N7-62674	05/08/2022	004245967416	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		39,15	39,15	52
11446	2022-N7-62675	05/08/2022	004245967864	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,32	7,32	52
11447	2022-N7-62676	05/08/2022	004245967855	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		40,89	40,89	52
11448	2022-N7-62677	05/08/2022	004245967858	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		50,74	50,74	52
11449	2022-N7-62678	05/08/2022	004245967482	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		61,66	61,66	52
11450	2022-N7-62679	05/08/2022	004245967467	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		89,33	89,33	52
11451	2022-N7-62680	05/08/2022	004245967693	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		39,83	39,83	52
11452	2022-N7-62681	05/08/2022	004245967852	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,38	8,38	52
11453	2022-N7-62682	05/08/2022	004245967900	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		23,04	23,04	52
11454	2022-N7-62683	05/08/2022	004245967196	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		40,71	40,71	52
11455	2022-N7-62684	05/08/2022	004245967860	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,86	10,86	52
11456	2022-N7-62685	05/08/2022	004245967372	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		52,04	52,04	52
11457	2022-N7-62686	05/08/2022	004245967742	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,59	10,59	52
11458	2022-N7-62687	05/08/2022	004245967177	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		59,45	59,45	52
11459	2022-N7-62688	05/08/2022	004245967479	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,31	8,31	52
11460	2022-N7-62689	05/08/2022	004245967394	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		23,45	23,45	52
11461	2022-N7-62690	05/08/2022	004245967170	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		19,61	19,61	52

11462	2022-N7-62691	05/08/2022	004245967901	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	52
11463	2022-N7-62692	05/08/2022	004245967859	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,04	6,04	52
11464	2022-N7-62693	05/08/2022	004245967138	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,16	10,16	52
11465	2022-N7-62694	05/08/2022	004245967228	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		40,04	40,04	52
11466	2022-N7-62695	05/08/2022	004245967893	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		23,63	23,63	52
11467	2022-N7-62696	05/08/2022	004245967736	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		31,58	31,58	52
11468	2022-N7-62697	05/08/2022	004245967116	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		55,59	55,59	52
11469	2022-N7-62698	05/08/2022	004245967605	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,83	8,83	52
11470	2022-N7-62699	05/08/2022	004245967278	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		30,55	30,55	52
11471	2022-N7-62700	05/08/2022	004245967820	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	52
11472	2022-N7-62701	05/08/2022	004245967310	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		47,63	47,63	52
11473	2022-N7-62702	05/08/2022	004245967892	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		73,45	73,45	52
11474	2022-N7-62703	05/08/2022	004245967481	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,94	5,94	52
11475	2022-N7-62704	05/08/2022	004245967369	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		31,10	31,10	52
11476	2022-N7-62705	05/08/2022	004245967343	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,88	12,88	52
11477	2022-N7-62706	05/08/2022	004245967472	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		31,91	31,91	52
11478	2022-N7-62707	05/08/2022	004245967160	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		53,00	53,00	52
11479	2022-N7-62708	05/08/2022	004245967480	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		54,98	54,98	52
11480	2022-N7-62709	05/08/2022	004245967740	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,20	12,20	52
11481	2022-N7-62710	05/08/2022	004245967878	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		100,19	100,19	52

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62711	05/08/2022	004245967119	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,49	10,49	52
11483	2022-N7-62712	05/08/2022	004245967877	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		43,15	43,15	52
11484	2022-N7-62713	05/08/2022	004245967534	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		27,10	27,10	52
11485	2022-N7-62714	05/08/2022	004245967583	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		85,91	85,91	52
11486	2022-N7-62715	05/08/2022	004245967423	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,33	28,33	52
11487	2022-N7-62716	05/08/2022	004245967819	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		15,06	15,06	52
11488	2022-N7-62717	05/08/2022	004245967658	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		23,59	23,59	52
11489	2022-N7-62718	05/08/2022	004245967635	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		46,32	46,32	52
11490	2022-N7-62719	05/08/2022	004245967390	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,56	20,56	52
11491	2022-N7-62720	05/08/2022	004245967861	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,82	20,82	52
11492	2022-N7-62721	05/08/2022	004245967600	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		40,27	40,27	52
11493	2022-N7-62722	05/08/2022	004245967272	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		31,25	31,25	52
11494	2022-N7-62723	05/08/2022	004245967631	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	52
11495	2022-N7-62724	05/08/2022	004245967414	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		40,60	40,60	52
11496	2022-N7-62725	05/08/2022	004245967778	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		46,46	46,46	52
11497	2022-N7-62726	05/08/2022	004245967724	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,16	10,16	52
11498	2022-N7-62727	05/08/2022	004245967585	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,94	5,94	52
11499	2022-N7-62728	05/08/2022	004245967624	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,24	20,24	52
11500	2022-N7-62729	05/08/2022	004245967276	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,99	25,99	52
11501	2022-N7-62730	05/08/2022	004245967507	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,77	20,77	52
11502	2022-N7-62731	05/08/2022	004245967283	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		26,04	26,04	52
11503	2022-N7-62732	05/08/2022	004245967188	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		27,45	27,45	52
11504	2022-N7-62733	05/08/2022	004245967233	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		67,34	67,34	52

11505	2022-N7-62734	05/08/2022	004245967506	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		44,15	44,15	52
11506	2022-N7-62735	05/08/2022	004245967863	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,88	9,88	52
11507	2022-N7-62736	05/08/2022	004245967672	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		42,58	42,58	52
11508	2022-N7-62737	05/08/2022	004245967815	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		21,73	21,73	52
11509	2022-N7-62738	05/08/2022	004245967721	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,34	8,34	52
11510	2022-N7-62739	05/08/2022	004245967401	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		17,78	17,78	52
11511	2022-N7-62740	05/08/2022	004245967616	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		33,47	33,47	52
11512	2022-N7-62741	05/08/2022	004245967701	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		15,97	15,97	52
11513	2022-N7-62742	05/08/2022	004245967330	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,75	13,75	52
11514	2022-N7-62743	05/08/2022	004245967618	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		15,37	15,37	52
11515	2022-N7-62744	05/08/2022	004245967471	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,14	11,14	51
11516	2022-N7-62745	05/08/2022	004245967543	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,74	12,74	51
11517	2022-N7-62746	05/08/2022	004245967646	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		49,27	49,27	51
11518	2022-N7-62747	05/08/2022	004245967151	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		33,37	33,37	51
11519	2022-N7-62748	05/08/2022	004245967542	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,03	11,03	51
11520	2022-N7-62749	05/08/2022	004245967468	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,62	8,62	51
11521	2022-N7-62750	05/08/2022	004245967155	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,85	12,85	51
11522	2022-N7-62751	05/08/2022	004245967106	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,07	10,07	51
11523	2022-N7-62752	05/08/2022	004245967904	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		45,27	45,27	51
11524	2022-N7-62753	05/08/2022	004245967161	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		18,02	18,02	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62754	05/08/2022	004245967435	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,34	13,34	51
11526	2022-N7-62755	05/08/2022	004245967450	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,79	11,79	51
11527	2022-N7-62756	05/08/2022	004245967337	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,03	6,03	51
11528	2022-N7-62757	05/08/2022	004245967348	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		33,09	33,09	51
11529	2022-N7-62758	05/08/2022	004245967862	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		81,96	81,96	51
11530	2022-N7-62759	05/08/2022	004245967677	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		15,58	15,58	51
11531	2022-N7-62760	05/08/2022	004245967211	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		55,01	55,01	51
11532	2022-N7-62761	05/08/2022	004245967462	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,16	11,16	51
11533	2022-N7-62762	05/08/2022	004245967181	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		50,99	50,99	51
11534	2022-N7-62763	05/08/2022	004245967817	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,75	25,75	51
11535	2022-N7-62764	05/08/2022	004245967158	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,83	10,83	51
11536	2022-N7-62765	05/08/2022	004245967258	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		106,01	106,01	51
11537	2022-N7-62766	05/08/2022	004245967519	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,37	9,37	51
11538	2022-N7-62767	05/08/2022	004245967536	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,92	8,92	51
11539	2022-N7-62768	05/08/2022	004245967694	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		21,24	21,24	51
11540	2022-N7-62769	05/08/2022	004245967638	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		74,72	74,72	51
11541	2022-N7-62770	05/08/2022	004245967783	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,39	13,39	51
11542	2022-N7-62771	05/08/2022	004245967891	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,82	13,82	51
11543	2022-N7-62772	05/08/2022	004245967360	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		18,34	18,34	51
11544	2022-N7-62773	05/08/2022	004245967794	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		15,26	15,26	51
11545	2022-N7-62774	05/08/2022	004245967399	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		15,46	15,46	51
11546	2022-N7-62775	05/08/2022	004245967388	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		53,08	53,08	51
11547	2022-N7-62776	05/08/2022	004245967226	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		64,68	64,68	51

11548	2022-N7-62777	05/08/2022	004245967281	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,69	28,69	51
11549	2022-N7-62778	05/08/2022	004245967349	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,49	14,49	51
11550	2022-N7-62779	05/08/2022	004245967500	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,42	13,42	51
11551	2022-N7-62780	05/08/2022	004245967497	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		24,17	24,17	51
11552	2022-N7-62781	05/08/2022	004245967307	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,74	12,74	51
11553	2022-N7-62782	05/08/2022	004245967157	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		17,67	17,67	51
11554	2022-N7-62783	05/08/2022	004245967315	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,34	9,34	51
11555	2022-N7-62784	05/08/2022	004245967286	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		50,29	50,29	51
11556	2022-N7-62785	05/08/2022	004245967756	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,98	25,98	51
11557	2022-N7-62786	05/08/2022	004245967847	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,67	28,67	51
11558	2022-N7-62787	05/08/2022	004245967127	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,83	8,83	51
11559	2022-N7-62788	05/08/2022	004245967818	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,18	13,18	51
11560	2022-N7-62789	05/08/2022	004245967781	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,00	7,00	51
11561	2022-N7-62790	05/08/2022	004245967866	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,90	6,90	51
11562	2022-N7-62791	05/08/2022	004245967123	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		53,66	53,66	51
11563	2022-N7-62792	05/08/2022	004245967902	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		4,11	4,11	51
11564	2022-N7-62793	05/08/2022	004245967243	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,22	7,22	51
11565	2022-N7-62794	05/08/2022	004245967402	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		30,71	30,71	51
11566	2022-N7-62795	05/08/2022	004245967230	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		31,65	31,65	51
11567	2022-N7-62796	05/08/2022	004245967569	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		38,58	38,58	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-N7-62797	05/08/2022	004245967874	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		21,08	21,08	51
11569	2022-N7-62798	05/08/2022	004245967739	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		35,71	35,71	51
11570	2022-N7-62799	05/08/2022	004245967485	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		34,73	34,73	51
11571	2022-N7-62800	05/08/2022	004245967356	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		57,29	57,29	51
11572	2022-N7-62801	05/08/2022	004245967836	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		3,67	3,67	51
11573	2022-N7-62802	05/08/2022	004245967117	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		23,98	23,98	51
11574	2022-N7-62803	05/08/2022	004245967803	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		26,75	26,75	51
11575	2022-N7-62804	05/08/2022	004245967255	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		4,11	4,11	51
11576	2022-N7-62805	05/08/2022	004245967510	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		47,72	47,72	51
11577	2022-N7-62806	05/08/2022	004245967623	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		37,69	37,69	51
11578	2022-N7-62807	05/08/2022	004245967410	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,17	8,17	51
11579	2022-N7-62808	05/08/2022	004245967784	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		55,99	55,99	51
11580	2022-N7-62809	05/08/2022	004245967338	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		19,61	19,61	51
11581	2022-N7-62810	05/08/2022	004245967285	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		379,06	379,06	51
11582	2022-N7-62811	05/08/2022	004245967340	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,79	11,79	51
11583	2022-N7-62812	05/08/2022	004245967751	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,06	20,06	51
11584	2022-N7-62813	05/08/2022	004245967533	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,46	28,46	51
11585	2022-N7-62814	06/08/2022	004246008917	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,03	6,03	51
11586	2022-N7-62815	05/08/2022	004245967154	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		30,26	30,26	51
11587	2022-N7-62816	06/08/2022	004246008922	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		21,86	21,86	51
11588	2022-N7-62817	06/08/2022	004246008913	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,62	16,62	51
11589	2022-N7-62818	06/08/2022	004246008910	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		42,38	42,38	51
11590	2022-N7-62819	06/08/2022	004246008912	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		23,00	23,00	51

11591	2022-N7-62820	06/08/2022	004246008921	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		27,95	27,95	51
11592	2022-N7-62821	05/08/2022	004245967129	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,75	6,75	51
11593	2022-N7-62822	05/08/2022	004245967268	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		53,84	53,84	51
11594	2022-N7-62823	06/08/2022	004246008915	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		50,97	50,97	51
11595	2022-N7-62824	06/08/2022	004246008920	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,95	7,95	51
11596	2022-N7-62825	05/08/2022	004245967290	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		24,11	24,11	51
11597	2022-N7-62826	05/08/2022	004245967769	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,94	8,94	51
11598	2022-N7-62827	05/08/2022	004245967786	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,95	16,95	51
11599	2022-N7-62828	05/08/2022	004245967493	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,46	9,46	50
11600	2022-N7-62829	05/08/2022	004245967787	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		3,58	3,58	50
11601	2022-N7-62830	05/08/2022	004245967515	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,43	7,43	50
11602	2022-N7-62831	05/08/2022	004245967153	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		71,03	71,03	50
11603	2022-N7-62832	05/08/2022	004245967525	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		19,96	19,96	50
11604	2022-N7-62833	05/08/2022	004245967408	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,96	8,96	50
11605	2022-N7-62834	05/08/2022	004245967132	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,38	14,38	50
11606	2022-N7-62835	05/08/2022	004245967582	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,73	14,73	50
11607	2022-N7-62836	05/08/2022	004245967453	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		54,50	54,50	50
11608	2022-N7-62837	05/08/2022	004245967678	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,44	11,44	50
11609	2022-N7-62838	05/08/2022	004245967595	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		50,97	50,97	50
11610	2022-N7-62839	05/08/2022	004245967227	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		34,56	34,56	50

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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
11611	2022-N7-62840	05/08/2022	004245967666	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,55	12,55	50
11612	2022-N7-62841	05/08/2022	004245967122	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		40,88	40,88	50
11613	2022-N7-62842	05/08/2022	004245967277	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,90	6,90	50
11614	2022-N7-62843	05/08/2022	004245967802	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		37,05	37,05	50
11615	2022-N7-62844	05/08/2022	004245967821	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,59	10,59	50
11616	2022-N7-62845	05/08/2022	004245967113	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		27,22	27,22	50
11617	2022-N7-62846	05/08/2022	004245967546	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,22	11,22	50
11618	2022-N7-62847	05/08/2022	004245967309	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		23,64	23,64	50
11619	2022-N7-62848	05/08/2022	004245967538	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,95	7,95	50
11620	2022-N7-62849	06/08/2022	004246008905	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		75,92	75,92	50
11621	2022-N7-62850	05/08/2022	004245967824	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,64	28,64	50
11622	2022-N7-62851	05/08/2022	004245967846	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		34,29	34,29	50
11623	2022-N7-62852	05/08/2022	004245967688	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		22,29	22,29	50
11624	2022-N7-62853	05/08/2022	004245967622	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		105,15	105,15	50
11625	2022-N7-62854	05/08/2022	004245967823	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		86,37	86,37	50
11626	2022-N7-62855	05/08/2022	004245967628	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		52,56	52,56	50
11627	2022-N7-62856	05/08/2022	004245967868	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		34,41	34,41	50
11628	2022-N7-62857	05/08/2022	004245967140	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		26,74	26,74	50
11629	2022-N7-62858	05/08/2022	004245967476	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,43	7,43	50
11630	2022-N7-62859	05/08/2022	004245967881	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,33	25,33	50
11631	2022-N7-62860	05/08/2022	004245967280	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		17,33	17,33	50
11632	2022-N7-62861	05/08/2022	004245967270	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,43	7,43	50
11633	2022-N7-62862	05/08/2022	004245967222	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		22,67	22,67	50

11634	2022-N7-62863	05/08/2022	004245967323	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		23,21	23,21	50
11635	2022-N7-62864	05/08/2022	004245967748	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,82	11,82	50
11636	2022-N7-62865	05/08/2022	004245967192	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		21,26	21,26	50
11637	2022-N7-62866	05/08/2022	004245967522	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,16	13,16	50
11638	2022-N7-62867	05/08/2022	004245967733	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,23	12,23	50
11639	2022-N7-62868	05/08/2022	004245967361	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		45,06	45,06	50
11640	2022-N7-62869	05/08/2022	004245967804	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,25	6,25	50
11641	2022-N7-62870	05/08/2022	004245967545	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		62,11	62,11	50
11642	2022-N7-62871	05/08/2022	004245967413	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		40,74	40,74	50
11643	2022-N7-62872	05/08/2022	004245967216	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,10	28,10	50
11644	2022-N7-62873	05/08/2022	004245967209	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		45,30	45,30	50
11645	2022-N7-62874	05/08/2022	004245967825	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		4,64	4,64	50
11646	2022-N7-62875	05/08/2022	004245967353	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		47,95	47,95	50
11647	2022-N7-62876	05/08/2022	004245967706	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,26	16,26	50
11648	2022-N7-62877	05/08/2022	004245967301	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		18,41	18,41	50
11649	2022-N7-62878	05/08/2022	004245967761	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		26,43	26,43	50
11650	2022-N7-62879	05/08/2022	004245967359	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,77	6,77	50
11651	2022-N7-62880	05/08/2022	004245967532	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,51	7,51	50
11652	2022-N7-62881	05/08/2022	004245967557	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		41,65	41,65	50
11653	2022-N7-62882	05/08/2022	004245967744	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		42,83	42,83	50

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11654	2022-N7-62883	05/08/2022	004245967889	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	50
11655	2022-N7-62884	05/08/2022	004245967663	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,16	10,16	50
11656	2022-N7-62885	05/08/2022	004245967597	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,53	7,53	50
11657	2022-N7-62886	05/08/2022	004245967894	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,14	20,14	50
11658	2022-N7-62887	05/08/2022	004245967795	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,25	11,25	50
11659	2022-N7-62888	05/08/2022	004245967565	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		17,17	17,17	50
11660	2022-N7-62889	05/08/2022	004245967404	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,20	16,20	50
11661	2022-N7-62890	05/08/2022	004245967540	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,70	10,70	50
11662	2022-N7-62891	05/08/2022	004245967838	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,35	11,35	50
11663	2022-N7-62892	05/08/2022	004245967124	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		54,03	54,03	50
11664	2022-N7-62893	05/08/2022	004245967449	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		57,34	57,34	50
11665	2022-N7-62894	05/08/2022	004245967793	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		29,80	29,80	50
11666	2022-N7-62895	05/08/2022	004245967186	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,92	8,92	50
11667	2022-N7-62896	05/08/2022	004245967386	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		4,11	4,11	50
11668	2022-N7-62897	05/08/2022	004245967867	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,29	7,29	50
11669	2022-N7-62898	05/08/2022	004245967324	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		22,60	22,60	50
11670	2022-N7-62899	05/08/2022	004245967148	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,47	6,47	50
11671	2022-N7-62900	05/08/2022	004245967336	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,08	10,08	50
11672	2022-N7-62901	05/08/2022	004245967393	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,92	11,92	50
11673	2022-N7-62902	05/08/2022	004245967458	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,80	5,80	50
11674	2022-N7-62903	05/08/2022	004245967504	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,42	8,42	50
11675	2022-N7-62904	05/08/2022	004245967661	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		81,39	81,39	50
11676	2022-N7-62905	05/08/2022	004245967133	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,47	6,47	50

11677	2022-N7-62906	05/08/2022	004245967389	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	50
11678	2022-N7-62907	05/08/2022	004245967327	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,10	9,10	50
11679	2022-N7-62908	05/08/2022	004245967596	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,28	14,28	50
11680	2022-N7-62909	05/08/2022	004245967729	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		4,13	4,13	50
11681	2022-N7-62910	05/08/2022	004245967487	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,24	8,24	50
11682	2022-N7-62911	05/08/2022	004245967550	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		208,24	208,24	50
11683	2022-N7-62912	05/08/2022	004245967822	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		75,20	75,20	50
11684	2022-N7-62913	05/08/2022	004245967526	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		34,41	34,41	50
11685	2022-N7-62914	05/08/2022	004245967841	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,28	16,28	50
11686	2022-N7-62915	05/08/2022	004245967738	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,97	7,97	50
11687	2022-N7-62916	05/08/2022	004245967206	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,36	11,36	50
11688	2022-N7-62917	05/08/2022	004245967553	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,12	12,12	50
11689	2022-N7-62918	05/08/2022	004245967288	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		42,89	42,89	50
11690	2022-N7-62919	05/08/2022	004245967544	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		23,55	23,55	50
11691	2022-N7-62920	05/08/2022	004245967241	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		35,61	35,61	50
11692	2022-N7-62921	05/08/2022	004245967665	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		51,72	51,72	50
11693	2022-N7-62922	05/08/2022	004245967502	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,16	10,16	50
11694	2022-N7-62923	05/08/2022	004245967374	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		50,40	50,40	50
11695	2022-N7-62924	05/08/2022	004245967415	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,71	16,71	50
11696	2022-N7-62925	05/08/2022	004245967179	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		75,25	75,25	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62926	05/08/2022	004245967848	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		34,76	34,76	50
11698	2022-N7-62927	05/08/2022	004245967184	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,47	6,47	50
11699	2022-N7-62928	05/08/2022	004245967541	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		24,29	24,29	50
11700	2022-N7-62929	05/08/2022	004245967652	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,42	9,42	50
11701	2022-N7-62930	05/08/2022	004245967316	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		43,65	43,65	50
11702	2022-N7-62931	05/08/2022	004245967899	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	50
11703	2022-N7-62932	05/08/2022	004245967832	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,98	6,98	50
11704	2022-N7-62933	05/08/2022	004245967235	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		107,03	107,03	50
11705	2022-N7-62934	05/08/2022	004245967668	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,28	10,28	50
11706	2022-N7-62935	05/08/2022	004245967205	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		17,19	17,19	50
11707	2022-N7-62936	05/08/2022	004245967766	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		164,82	164,82	50
11708	2022-N7-62937	05/08/2022	004245967676	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		39,93	39,93	50
11709	2022-N7-62938	05/08/2022	004245967396	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		21,34	21,34	50
11710	2022-N7-62939	05/08/2022	004245967601	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,70	25,70	50
11711	2022-N7-62940	05/08/2022	004245967835	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		15,78	15,78	50
11712	2022-N7-62941	05/08/2022	004245967741	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		22,81	22,81	50
11713	2022-N7-62942	05/08/2022	004245967683	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,77	11,77	50
11714	2022-N7-62943	05/08/2022	004245967679	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		91,71	91,71	50
11715	2022-N7-62944	05/08/2022	004245967240	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,82	7,82	50
11716	2022-N7-62945	05/08/2022	004245967382	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,18	28,18	50
11717	2022-N7-62946	05/08/2022	004245967662	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		43,09	43,09	50
11718	2022-N7-62947	05/08/2022	004245967314	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,81	10,81	50
11719	2022-N7-62948	05/08/2022	004245967375	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		24,43	24,43	50

11720	2022-N7-62949	05/08/2022	004245967178	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		64,87	64,87	50
11721	2022-N7-62950	05/08/2022	004245967871	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		4,11	4,11	50
11722	2022-N7-62951	05/08/2022	004245967419	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,89	8,89	50
11723	2022-N7-62952	05/08/2022	004245967242	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		46,03	46,03	50
11724	2022-N7-62953	05/08/2022	004245967775	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,51	16,51	50
11725	2022-N7-62954	05/08/2022	004245967210	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		65,89	65,89	50
11726	2022-N7-62955	05/08/2022	004245967811	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,86	9,86	50
11727	2022-N7-62956	05/08/2022	004245967163	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,37	9,37	50
11728	2022-N7-62957	05/08/2022	004245967745	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		24,54	24,54	50
11729	2022-N7-62958	05/08/2022	004245967347	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		29,63	29,63	50
11730	2022-N7-62959	05/08/2022	004245967317	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,91	16,91	50
11731	2022-N7-62960	05/08/2022	004245967772	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,13	10,13	50
11732	2022-N7-62961	05/08/2022	004245967830	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		29,00	29,00	50
11733	2022-N7-62962	05/08/2022	004245967411	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,07	5,07	50
11734	2022-N7-62963	05/08/2022	004245967168	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,60	10,60	50
11735	2022-N7-62964	05/08/2022	004245967844	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		120,43	120,43	50
11736	2022-N7-62965	05/08/2022	004245967378	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,28	14,28	50
11737	2022-N7-62966	05/08/2022	004245967551	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	50
11738	2022-N7-62967	05/08/2022	004245967514	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,00	7,00	50
11739	2022-N7-62968	05/08/2022	004245967746	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		26,86	26,86	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-62969	05/08/2022	004245967587	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		23,07	23,07	50
11741	2022-N7-62970	05/08/2022	004245967758	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,72	14,72	50
11742	2022-N7-62971	05/08/2022	004245967261	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,94	5,94	50
11743	2022-N7-62972	05/08/2022	004245967247	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		4,76	4,76	50
11744	2022-N7-62973	05/08/2022	004245967764	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,63	25,63	50
11745	2022-N7-62974	05/08/2022	004245967882	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		32,21	32,21	50
11746	2022-N7-62975	05/08/2022	004245967872	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,00	7,00	50
11747	2022-N7-62976	05/08/2022	004245967887	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,95	7,95	50
11748	2022-N7-62977	05/08/2022	004245967720	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,61	25,61	50
11749	2022-N7-62978	05/08/2022	004245967244	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,43	7,43	50
11750	2022-N7-62979	05/08/2022	004245967755	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	50
11751	2022-N7-62980	05/08/2022	004245967463	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		334,16	334,16	50
11752	2022-N7-62981	05/08/2022	004245967302	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,48	11,48	50
11753	2022-N7-62982	05/08/2022	004245967829	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		24,72	24,72	50
11754	2022-N7-62983	05/08/2022	004245967725	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		15,59	15,59	50
11755	2022-N7-62984	05/08/2022	004245967549	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,35	20,35	50
11756	2022-N7-62985	05/08/2022	004245967806	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		26,78	26,78	50
11757	2022-N7-62986	05/08/2022	004245967681	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	50
11758	2022-N7-62987	05/08/2022	004245967707	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		115,82	115,82	50
11759	2022-N7-62988	05/08/2022	004245967156	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		44,57	44,57	50
11760	2022-N7-62989	05/08/2022	004245967840	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		22,89	22,89	50
11761	2022-N7-62990	05/08/2022	004245967149	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,73	16,73	50
11762	2022-N7-62991	05/08/2022	004245967647	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		105,83	105,83	50

11763	2022-N7-62992	05/08/2022	004245967397	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		109,52	109,52	50
11764	2022-N7-62993	05/08/2022	004245967512	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		49,08	49,08	50
11765	2022-N7-62994	05/08/2022	004245967488	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		54,69	54,69	50
11766	2022-N7-62995	05/08/2022	004245967432	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		47,96	47,96	50
11767	2022-N7-62996	05/08/2022	004245967395	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,33	20,33	50
11768	2022-N7-62997	05/08/2022	004245967143	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,96	9,96	50
11769	2022-N7-62998	05/08/2022	004245967201	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		17,71	17,71	50
11770	2022-N7-62999	05/08/2022	004245967474	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		34,23	34,23	50
11771	2022-N7-63000	05/08/2022	004245967812	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		49,77	49,77	50
11772	2022-N7-63001	05/08/2022	004245967807	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		18,42	18,42	50
11773	2022-N7-63002	05/08/2022	004245967145	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		31,08	31,08	50
11774	2022-N7-63003	05/08/2022	004245967422	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		21,73	21,73	50
11775	2022-N7-63004	05/08/2022	004245967284	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		89,09	89,09	50
11776	2022-N7-63005	05/08/2022	004245967579	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,59	13,59	50
11777	2022-N7-63006	05/08/2022	004245967392	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		43,45	43,45	50
11778	2022-N7-63007	05/08/2022	004245967833	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,07	5,07	50
11779	2022-N7-63008	05/08/2022	004245967457	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,12	16,12	50
11780	2022-N7-63009	05/08/2022	004245967279	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		49,66	49,66	50
11781	2022-N7-63010	05/08/2022	004245967790	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,94	5,94	50
11782	2022-N7-63011	05/08/2022	004245967130	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		43,67	43,67	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63012	05/08/2022	004245967381	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,47	8,47	50
11784	2022-N7-63013	05/08/2022	004245967779	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,89	8,89	50
11785	2022-N7-63014	05/08/2022	004245967511	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,77	16,77	50
11786	2022-N7-63015	05/08/2022	004245967424	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,47	8,47	50
11787	2022-N7-63016	05/08/2022	004245967686	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		237,37	237,37	50
11788	2022-N7-63017	05/08/2022	004245967499	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		38,04	38,04	50
11789	2022-N7-63018	05/08/2022	004245967785	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,05	5,05	50
11790	2022-N7-63019	05/08/2022	004245967120	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,90	6,90	50
11791	2022-N7-63020	05/08/2022	004245967880	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,91	9,91	50
11792	2022-N7-63021	05/08/2022	004245967703	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		29,23	29,23	50
11793	2022-N7-63022	05/08/2022	004245967508	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,03	6,03	50
11794	2022-N7-63023	05/08/2022	004245967537	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		17,17	17,17	50
11795	2022-N7-63024	05/08/2022	004245967564	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		3,58	3,58	50
11796	2022-N7-63025	05/08/2022	004245967612	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		37,97	37,97	50
11797	2022-N7-63026	05/08/2022	004245967760	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,40	8,40	50
11798	2022-N7-63027	05/08/2022	004245967870	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		29,29	29,29	50
11799	2022-N7-63028	05/08/2022	004245967621	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,40	10,40	50
11800	2022-N7-63029	05/08/2022	004245967584	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		61,90	61,90	50
11801	2022-N7-63030	05/08/2022	004245967685	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,90	6,90	50
11802	2022-N7-63031	05/08/2022	004245967895	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,74	28,74	50
11803	2022-N7-63032	05/08/2022	004245967599	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,47	25,47	50
11804	2022-N7-63033	05/08/2022	004245967649	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		22,58	22,58	50
11805	2022-N7-63034	05/08/2022	004245967215	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,40	10,40	50

11806	2022-N7-63035	05/08/2022	004245967743	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,35	9,35	50
11807	2022-N7-63036	05/08/2022	004245967712	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		43,56	43,56	50
11808	2022-N7-63037	05/08/2022	004245967325	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	50
11809	2022-N7-63038	05/08/2022	004245967591	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,32	7,32	50
11810	2022-N7-63039	05/08/2022	004245967777	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		32,38	32,38	50
11811	2022-N7-63040	05/08/2022	004245967670	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		35,34	35,34	50
11812	2022-N7-63041	05/08/2022	004245967269	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,46	11,46	50
11813	2022-N7-63042	05/08/2022	004245967737	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,82	28,82	50
11814	2022-N7-63043	05/08/2022	004245967669	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,04	25,04	50
11815	2022-N7-63044	05/08/2022	004245967839	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,88	9,88	50
11816	2022-N7-63045	05/08/2022	004245967727	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,05	20,05	50
11817	2022-N7-63046	05/08/2022	004245967831	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,08	10,08	50
11818	2022-N7-63047	05/08/2022	004245967308	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		26,14	26,14	50
11819	2022-N7-63048	05/08/2022	004245967271	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,84	10,84	50
11820	2022-N7-63049	05/08/2022	004245967203	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	50
11821	2022-N7-63050	05/08/2022	004245967644	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		18,67	18,67	50
11822	2022-N7-63051	05/08/2022	004245967264	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,57	11,57	50
11823	2022-N7-63052	05/08/2022	004245967460	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,51	7,51	50
11824	2022-N7-63053	05/08/2022	004245967326	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		32,71	32,71	50
11825	2022-N7-63054	05/08/2022	004245967420	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		18,15	18,15	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63055	05/08/2022	004245967200	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,89	11,89	50
11827	2022-N7-63056	05/08/2022	004245967141	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		33,05	33,05	50
11828	2022-N7-63057	05/08/2022	004245967845	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,47	6,47	50
11829	2022-N7-63058	05/08/2022	004245967137	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,75	28,75	50
11830	2022-N7-63059	05/08/2022	004245967167	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		22,53	22,53	50
11831	2022-N7-63060	05/08/2022	004245967208	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,88	9,88	50
11832	2022-N7-63061	05/08/2022	004245967799	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		36,83	36,83	50
11833	2022-N7-63062	05/08/2022	004245967726	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		31,97	31,97	50
11834	2022-N7-63063	05/08/2022	004245967752	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,39	28,39	50
11835	2022-N7-63064	05/08/2022	004245967152	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		61,62	61,62	50
11836	2022-N7-63065	05/08/2022	004245967221	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,95	10,95	50
11837	2022-N7-63066	05/08/2022	004245967613	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		131,61	131,61	50
11838	2022-N7-63067	05/08/2022	004245967734	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	50
11839	2022-N7-63068	05/08/2022	004245967796	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,98	11,98	50
11840	2022-N7-63069	05/08/2022	004245967328	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,04	13,04	50
11841	2022-N7-63070	05/08/2022	004245967273	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,97	9,97	50
11842	2022-N7-63071	05/08/2022	004245967300	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,54	9,54	50
11843	2022-N7-63072	05/08/2022	004245967465	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,94	8,94	50
11844	2022-N7-63073	05/08/2022	004245967771	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		26,19	26,19	50
11845	2022-N7-63074	05/08/2022	004245967344	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		56,40	56,40	50
11846	2022-N7-63075	05/08/2022	004245967238	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		34,13	34,13	50
11847	2022-N7-63076	05/08/2022	004245967254	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,70	14,70	50
11848	2022-N7-63077	05/08/2022	004245967146	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,93	16,93	50

11849	2022-N7-63078	05/08/2022	004245967218	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,80	20,80	50
11850	2022-N7-63079	05/08/2022	004245967826	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,25	11,25	50
11851	2022-N7-63080	08/08/2022	004247365057	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,23	16,23	50
11852	2022-N7-63081	06/08/2022	004246008908	27/10/2022	10/08/2022	09/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,00	7,00	49
11853	2022-N7-63082	08/08/2022	004247365059	27/10/2022	10/08/2022	09/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,86	28,86	49
11854	2022-N7-63083	06/08/2022	004246008909	27/10/2022	10/08/2022	09/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		18,23	18,23	49
11855	2022-N7-63084	06/08/2022	004246008907	27/10/2022	10/08/2022	09/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		46,59	46,59	49
11856	2022-N7-63085	06/08/2022	004246008914	27/10/2022	10/08/2022	09/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		42,40	42,40	49
11857	2022-N7-63086	06/08/2022	004246008911	27/10/2022	10/08/2022	09/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,27	11,27	49
11858	2022-N7-63087	06/08/2022	004246008924	27/10/2022	10/08/2022	09/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,83	8,83	49
11859	2022-N7-63088	07/08/2022	004246713696	27/10/2022	10/08/2022	09/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,95	7,95	49
11860	2022-N7-63089	07/08/2022	004246713698	27/10/2022	10/08/2022	09/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,60	10,60	49
11861	2022-N7-63090	08/08/2022	004247365056	27/10/2022	11/08/2022	10/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,13	7,13	48
11862	2022-N7-63091	08/08/2022	004247365050	27/10/2022	11/08/2022	10/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		22,15	22,15	48
11863	2022-N7-63092	08/08/2022	004247365058	27/10/2022	11/08/2022	10/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,95	5,95	48
11864	2022-N7-63093	11/08/2022	004251459466	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		21,08	21,08	46
11865	2022-N7-63094	11/08/2022	004251459489	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		43,79	43,79	46
11866	2022-N7-63095	11/08/2022	004251459436	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,91	10,91	46
11867	2022-N7-63096	11/08/2022	004251459433	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,47	12,47	46
11868	2022-N7-63097	11/08/2022	004251459465	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		58,75	58,75	46

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63098	11/08/2022	004251459467	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		17,37	17,37	46
11870	2022-N7-63099	11/08/2022	004251459483	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		33,39	33,39	46
11871	2022-N7-63100	11/08/2022	004251459486	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,38	25,38	46
11872	2022-N7-63101	11/08/2022	004251459441	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		26,11	26,11	46
11873	2022-N7-63102	11/08/2022	004251459452	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,19	7,19	46
11874	2022-N7-63103	11/08/2022	004251459444	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		38,09	38,09	46
11875	2022-N7-63104	11/08/2022	004251459447	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		32,95	32,95	46
11876	2022-N7-63105	11/08/2022	004251459484	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,45	12,45	46
11877	2022-N7-63106	11/08/2022	004251459487	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,11	20,11	46
11878	2022-N7-63107	11/08/2022	004251459437	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		67,87	67,87	46
11879	2022-N7-63108	11/08/2022	004251459461	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		21,01	21,01	46
11880	2022-N7-63109	11/08/2022	004251459482	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		107,19	107,19	46
11881	2022-N7-63110	11/08/2022	004251459458	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		12,68	12,68	46
11882	2022-N7-63111	11/08/2022	004251459435	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		4,64	4,64	46
11883	2022-N7-63112	11/08/2022	004251459440	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,06	6,06	46
11884	2022-N7-63113	11/08/2022	004251459446	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,11	13,11	46
11885	2022-N7-63114	11/08/2022	004251459476	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,35	20,35	46
11886	2022-N7-63115	11/08/2022	004251459475	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,34	8,34	46
11887	2022-N7-63116	12/08/2022	004252997147	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		68,03	68,03	45
11888	2022-N7-63117	12/08/2022	004253022526	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		4,03	4,03	45
11889	2022-N7-63118	11/08/2022	004251459459	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		48,63	48,63	45
11890	2022-N7-63119	12/08/2022	004253022527	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,09	16,09	45
11891	2022-N7-63120	12/08/2022	004253022530	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		70,02	70,02	45

11892	2022-N7-63121	12/08/2022	004253022529	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,93	8,93	45
11893	2022-N7-63122	12/08/2022	004253022523	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		8,91	8,91	45
11894	2022-N7-63123	12/08/2022	004253022514	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		23,48	23,48	45
11895	2022-N7-63124	12/08/2022	004253022515	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		16,62	16,62	45
11896	2022-N7-63125	12/08/2022	004253022522	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,88	9,88	45
11897	2022-N7-63126	11/08/2022	004251459449	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		52,45	52,45	45
11898	2022-N7-63127	11/08/2022	004251459454	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		31,26	31,26	45
11899	2022-N7-63128	11/08/2022	004251459471	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		19,00	19,00	45
11900	2022-N7-63129	12/08/2022	004253022525	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,93	5,93	45
11901	2022-N7-63130	11/08/2022	004251459448	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,09	13,09	45
11902	2022-N7-63131	11/08/2022	004251459460	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		68,27	68,27	45
11903	2022-N7-63132	11/08/2022	004251459491	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		31,24	31,24	45
11904	2022-N7-63133	11/08/2022	004251459438	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		49,88	49,88	45
11905	2022-N7-63134	12/08/2022	004253022524	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		19,92	19,92	45
11906	2022-N7-63135	11/08/2022	004251459445	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		20,13	20,13	45
11907	2022-N7-63136	12/08/2022	004253022521	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		13,60	13,60	45
11908	2022-N7-63137	11/08/2022	004251459457	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,30	28,30	45
11909	2022-N7-63138	11/08/2022	004251459479	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		76,86	76,86	45
11910	2022-N7-63139	11/08/2022	004251459485	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		43,41	43,41	45
11911	2022-N7-63140	11/08/2022	004251459464	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		14,08	14,08	45

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63141	11/08/2022	004251459434	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		17,45	17,45	45
11913	2022-N7-63142	11/08/2022	004251459490	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,10	9,10	45
11914	2022-N7-63143	11/08/2022	004251459488	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		22,38	22,38	45
11915	2022-N7-63144	11/08/2022	004251459463	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,07	5,07	45
11916	2022-N7-63145	11/08/2022	004251459472	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		9,88	9,88	45
11917	2022-N7-63146	11/08/2022	004251459477	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,00	7,00	45
11918	2022-N7-63147	11/08/2022	004251459451	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		25,18	25,18	45
11919	2022-N7-63148	12/08/2022	004253022519	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		7,42	7,42	45
11920	2022-N7-63149	12/08/2022	004253022516	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		11,22	11,22	45
11921	2022-N7-63150	12/08/2022	004253022531	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	45
11922	2022-N7-63151	12/08/2022	004253022532	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		15,58	15,58	45
11923	2022-N7-63152	12/08/2022	004253022528	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		10,28	10,28	45
11924	2022-N7-63153	05/08/2022	004245967434	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		48,21	48,21	52
11925	2022-N7-63154	05/08/2022	004245967147	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		67,43	67,43	52
11926	2022-N7-63155	05/08/2022	004245967299	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		44,66	44,66	52
11927	2022-N7-63156	05/08/2022	004245967329	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		66,57	66,57	52
11928	2022-N7-63157	05/08/2022	004245967560	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		207,18	207,18	52
11929	2022-N7-63158	05/08/2022	004245967461	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		118,37	118,37	52
11930	2022-N7-63159	05/08/2022	004245967204	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		53,72	53,72	52
11931	2022-N7-63160	05/08/2022	004245967193	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		75,61	75,61	52
11932	2022-N7-63161	05/08/2022	004245967607	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		46,94	46,94	52
11933	2022-N7-63162	05/08/2022	004245967109	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		53,85	53,85	52
11934	2022-N7-63163	05/08/2022	004245967473	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		139,72	139,72	52

11935	2022-N7-63164	05/08/2022	004245967530	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		113,98	113,98	52
11936	2022-N7-63165	05/08/2022	004245967610	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		125,46	125,46	52
11937	2022-N7-63166	05/08/2022	004245967869	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		101,62	101,62	52
11938	2022-N7-63167	05/08/2022	004245967773	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		68,39	68,39	52
11939	2022-N7-63168	05/08/2022	004245967890	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		115,88	115,88	52
11940	2022-N7-63169	05/08/2022	004245967625	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		103,90	103,90	52
11941	2022-N7-63170	05/08/2022	004245967108	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		87,75	87,75	52
11942	2022-N7-63171	05/08/2022	004245967379	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		120,76	120,76	52
11943	2022-N7-63172	05/08/2022	004245967650	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		84,17	84,17	52
11944	2022-N7-63173	05/08/2022	004245967333	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		70,14	70,14	52
11945	2022-N7-63174	05/08/2022	004245967898	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		32,28	32,28	52
11946	2022-N7-63175	05/08/2022	004245967412	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		65,66	65,66	52
11947	2022-N7-63176	05/08/2022	004245967659	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		112,36	112,36	52
11948	2022-N7-63177	05/08/2022	004245967888	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		97,40	97,40	52
11949	2022-N7-63178	05/08/2022	004245967757	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		63,64	63,64	52
11950	2022-N7-63179	05/08/2022	004245967558	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		26,83	26,83	52
11951	2022-N7-63180	05/08/2022	004245967633	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		121,89	121,89	52
11952	2022-N7-63181	05/08/2022	004245967723	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		74,76	74,76	52
11953	2022-N7-63182	05/08/2022	004245967498	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		117,53	117,53	52
11954	2022-N7-63183	05/08/2022	004245967590	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		125,06	125,06	52

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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-N7-63184	05/08/2022	004245967697	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		85,90	85,90	52
11956	2022-N7-63185	05/08/2022	004245967805	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		120,89	120,89	52
11957	2022-N7-63186	05/08/2022	004245967788	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		29,05	29,05	52
11958	2022-N7-63187	05/08/2022	004245967219	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		81,20	81,20	52
11959	2022-N7-63188	05/08/2022	004245967875	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		97,52	97,52	52
11960	2022-N7-63189	05/08/2022	004245967274	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		44,55	44,55	52
11961	2022-N7-63190	05/08/2022	004245967648	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		112,83	112,83	52
11962	2022-N7-63191	05/08/2022	004245967588	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		110,60	110,60	52
11963	2022-N7-63192	05/08/2022	004245967653	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		102,66	102,66	52
11964	2022-N7-63193	05/08/2022	004245967566	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		186,16	186,16	52
11965	2022-N7-63194	05/08/2022	004245967620	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		136,81	136,81	52
11966	2022-N7-63195	05/08/2022	004245967400	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		53,53	53,53	52
11967	2022-N7-63196	05/08/2022	004245967789	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		126,47	126,47	52
11968	2022-N7-63197	05/08/2022	004245967674	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		92,10	92,10	52
11969	2022-N7-63198	05/08/2022	004245967202	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		44,20	44,20	52
11970	2022-N7-63199	05/08/2022	004245967185	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		91,66	91,66	52
11971	2022-N7-63200	05/08/2022	004245967366	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		101,59	101,59	52
11972	2022-N7-63201	05/08/2022	004245967447	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		111,41	111,41	52
11973	2022-N7-63202	05/08/2022	004245967296	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		71,77	71,77	52
11974	2022-N7-63203	05/08/2022	004245967896	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		162,19	162,19	52
11975	2022-N7-63204	05/08/2022	004245967654	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		31,75	31,75	52
11976	2022-N7-63205	05/08/2022	004245967614	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		89,81	89,81	52
11977	2022-N7-63206	05/08/2022	004245967253	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		49,19	49,19	52

11978	2022-N7-63207	05/08/2022	004245967118	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		63,12	63,12	52
11979	2022-N7-63208	05/08/2022	004245967298	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		110,70	110,70	52
11980	2022-N7-63209	05/08/2022	004245967364	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		76,14	76,14	52
11981	2022-N7-63210	05/08/2022	004245967370	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		182,09	182,09	52
11982	2022-N7-63211	05/08/2022	004245967173	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		42,04	42,04	52
11983	2022-N7-63212	05/08/2022	004245967331	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		32,89	32,89	52
11984	2022-N7-63213	05/08/2022	004245967563	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		142,23	142,23	52
11985	2022-N7-63214	05/08/2022	004245967513	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		85,78	85,78	52
11986	2022-N7-63215	05/08/2022	004245967632	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		29,27	29,27	52
11987	2022-N7-63216	05/08/2022	004245967182	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		44,84	44,84	52
11988	2022-N7-63217	05/08/2022	004245967849	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		92,03	92,03	52
11989	2022-N7-63218	05/08/2022	004245967809	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		82,61	82,61	52
11990	2022-N7-63219	05/08/2022	004245967464	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		101,52	101,52	52
11991	2022-N7-63220	05/08/2022	004245967195	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		134,56	134,56	52
11992	2022-N7-63221	05/08/2022	004245967619	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		142,32	142,32	52
11993	2022-N7-63222	05/08/2022	004245967699	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		91,65	91,65	52
11994	2022-N7-63223	05/08/2022	004245967572	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		197,29	197,29	52
11995	2022-N7-63224	05/08/2022	004245967617	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		98,71	98,71	52
11996	2022-N7-63225	05/08/2022	004245967492	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		89,82	89,82	52
11997	2022-N7-63226	05/08/2022	004245967702	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		102,68	102,68	52

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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
11998	2022-N7-63227	05/08/2022	004245967406	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		58,33	58,33	52
11999	2022-N7-63228	05/08/2022	004245967518	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		101,77	101,77	52
12000	2022-N7-63229	05/08/2022	004245967853	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		109,85	109,85	52
12001	2022-N7-63230	05/08/2022	004245967225	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		41,93	41,93	52
12002	2022-N7-63231	05/08/2022	004245967641	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		196,22	196,22	52
12003	2022-N7-63232	05/08/2022	004245967651	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		224,92	224,92	52
12004	2022-N7-63233	05/08/2022	004245967443	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		129,43	129,43	52
12005	2022-N7-63234	05/08/2022	004245967358	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		59,04	59,04	52
12006	2022-N7-63235	05/08/2022	004245967489	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		131,75	131,75	52
12007	2022-N7-63236	05/08/2022	004245967690	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		98,41	98,41	52
12008	2022-N7-63237	05/08/2022	004245967762	27/10/2022	07/08/2022	06/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		134,94	134,94	52
12009	2022-N7-63238	05/08/2022	004245967548	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		112,79	112,79	51
12010	2022-N7-63239	05/08/2022	004245967112	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		45,92	45,92	51
12011	2022-N7-63240	05/08/2022	004245967303	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		59,26	59,26	51
12012	2022-N7-63241	05/08/2022	004245967640	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		100,56	100,56	51
12013	2022-N7-63242	05/08/2022	004245967320	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		92,33	92,33	51
12014	2022-N7-63243	05/08/2022	004245967854	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		76,42	76,42	51
12015	2022-N7-63244	05/08/2022	004245967176	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		126,96	126,96	51
12016	2022-N7-63245	05/08/2022	004245967575	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		75,82	75,82	51
12017	2022-N7-63246	05/08/2022	004245967521	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		153,13	153,13	51
12018	2022-N7-63247	05/08/2022	004245967131	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		44,11	44,11	51
12019	2022-N7-63248	05/08/2022	004245967383	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		78,33	78,33	51
12020	2022-N7-63249	05/08/2022	004245967111	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		52,57	52,57	51

12021	2022-N7-63250	05/08/2022	004245967763	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		50,11	50,11	51
12022	2022-N7-63251	05/08/2022	004245967295	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		61,73	61,73	51
12023	2022-N7-63252	05/08/2022	004245967439	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		38,73	38,73	51
12024	2022-N7-63253	05/08/2022	004245967655	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		219,78	219,78	51
12025	2022-N7-63254	05/08/2022	004245967478	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		195,81	195,81	51
12026	2022-N7-63255	05/08/2022	004245967321	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		86,13	86,13	51
12027	2022-N7-63256	05/08/2022	004245967306	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		44,29	44,29	51
12028	2022-N7-63257	05/08/2022	004245967121	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		116,58	116,58	51
12029	2022-N7-63258	05/08/2022	004245967776	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		48,51	48,51	51
12030	2022-N7-63259	05/08/2022	004245967469	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		108,68	108,68	51
12031	2022-N7-63260	05/08/2022	004245967409	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		176,29	176,29	51
12032	2022-N7-63261	05/08/2022	004245967172	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		116,56	116,56	51
12033	2022-N7-63262	05/08/2022	004245967237	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		90,30	90,30	51
12034	2022-N7-63263	05/08/2022	004245967592	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		130,52	130,52	51
12035	2022-N7-63264	05/08/2022	004245967282	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		61,86	61,86	51
12036	2022-N7-63265	05/08/2022	004245967459	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		83,68	83,68	51
12037	2022-N7-63266	05/08/2022	004245967190	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		50,13	50,13	51
12038	2022-N7-63267	05/08/2022	004245967816	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		104,49	104,49	51
12039	2022-N7-63268	05/08/2022	004245967126	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		48,62	48,62	51
12040	2022-N7-63269	05/08/2022	004245967232	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		58,86	58,86	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
12041	2022-N7-63270	05/08/2022	004245967342	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		45,93	45,93	51
12042	2022-N7-63271	05/08/2022	004245967490	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		219,73	219,73	51
12043	2022-N7-63272	05/08/2022	004245967454	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		111,01	111,01	51
12044	2022-N7-63273	05/08/2022	004245967229	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		47,11	47,11	51
12045	2022-N7-63274	05/08/2022	004245967713	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		96,33	96,33	51
12046	2022-N7-63275	05/08/2022	004245967377	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		99,97	99,97	51
12047	2022-N7-63276	05/08/2022	004245967828	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		68,31	68,31	51
12048	2022-N7-63277	05/08/2022	004245967250	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		59,01	59,01	51
12049	2022-N7-63278	05/08/2022	004245967371	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		81,00	81,00	51
12050	2022-N7-63279	05/08/2022	004245967245	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		128,93	128,93	51
12051	2022-N7-63280	05/08/2022	004245967391	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		45,93	45,93	51
12052	2022-N7-63281	05/08/2022	004245967114	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		59,28	59,28	51
12053	2022-N7-63282	05/08/2022	004245967695	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		56,98	56,98	51
12054	2022-N7-63283	05/08/2022	004245967570	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		99,44	99,44	51
12055	2022-N7-63284	05/08/2022	004245967753	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		45,94	45,94	51
12056	2022-N7-63285	05/08/2022	004245967629	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		124,84	124,84	51
12057	2022-N7-63286	06/08/2022	004246008923	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		75,99	75,99	51
12058	2022-N7-63287	05/08/2022	004245967797	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		128,86	128,86	51
12059	2022-N7-63288	05/08/2022	004245967505	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		86,20	86,20	51
12060	2022-N7-63289	05/08/2022	004245967730	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		110,09	110,09	51
12061	2022-N7-63290	05/08/2022	004245967159	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		101,65	101,65	51
12062	2022-N7-63291	05/08/2022	004245967732	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		99,94	99,94	51
12063	2022-N7-63292	05/08/2022	004245967516	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		134,88	134,88	51

12064	2022-N7-63293	05/08/2022	004245967856	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		101,93	101,93	51
12065	2022-N7-63294	05/08/2022	004245967332	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		32,03	32,03	51
12066	2022-N7-63295	05/08/2022	004245967373	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		122,32	122,32	51
12067	2022-N7-63296	05/08/2022	004245967197	27/10/2022	08/08/2022	07/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		52,44	52,44	51
12068	2022-N7-63297	05/08/2022	004245967576	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		78,90	78,90	50
12069	2022-N7-63298	05/08/2022	004245967470	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		40,44	40,44	50
12070	2022-N7-63299	05/08/2022	004245967810	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		81,08	81,08	50
12071	2022-N7-63300	06/08/2022	004246008906	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		45,70	45,70	50
12072	2022-N7-63301	05/08/2022	004245967355	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		40,46	40,46	50
12073	2022-N7-63302	05/08/2022	004245967517	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		106,14	106,14	50
12074	2022-N7-63303	06/08/2022	004246008916	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		143,97	143,97	50
12075	2022-N7-63304	05/08/2022	004245967735	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		39,75	39,75	50
12076	2022-N7-63305	05/08/2022	004245967304	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		42,99	42,99	50
12077	2022-N7-63306	05/08/2022	004245967808	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		95,15	95,15	50
12078	2022-N7-63307	05/08/2022	004245967134	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		50,11	50,11	50
12079	2022-N7-63308	05/08/2022	004245967780	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		104,81	104,81	50
12080	2022-N7-63309	05/08/2022	004245967535	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		264,34	264,34	50
12081	2022-N7-63310	05/08/2022	004245967260	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		135,97	135,97	50
12082	2022-N7-63311	05/08/2022	004245967520	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		68,69	68,69	50
12083	2022-N7-63312	05/08/2022	004245967710	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		124,72	124,72	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63313	05/08/2022	004245967294	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		140,04	140,04	50
12085	2022-N7-63314	05/08/2022	004245967577	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		59,33	59,33	50
12086	2022-N7-63315	05/08/2022	004245967716	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		89,47	89,47	50
12087	2022-N7-63316	05/08/2022	004245967554	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		108,03	108,03	50
12088	2022-N7-63317	05/08/2022	004245967341	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		54,60	54,60	50
12089	2022-N7-63318	05/08/2022	004245967692	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		157,05	157,05	50
12090	2022-N7-63319	05/08/2022	004245967700	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		115,12	115,12	50
12091	2022-N7-63320	05/08/2022	004245967717	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		98,17	98,17	50
12092	2022-N7-63321	05/08/2022	004245967136	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		79,68	79,68	50
12093	2022-N7-63322	05/08/2022	004245967292	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		128,71	128,71	50
12094	2022-N7-63323	05/08/2022	004245967691	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		46,48	46,48	50
12095	2022-N7-63324	05/08/2022	004245967509	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		88,49	88,49	50
12096	2022-N7-63325	05/08/2022	004245967523	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		233,11	233,11	50
12097	2022-N7-63326	05/08/2022	004245967171	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		52,38	52,38	50
12098	2022-N7-63327	05/08/2022	004245967483	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		106,76	106,76	50
12099	2022-N7-63328	05/08/2022	004245967246	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		62,74	62,74	50
12100	2022-N7-63329	05/08/2022	004245967615	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		165,22	165,22	50
12101	2022-N7-63330	05/08/2022	004245967657	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		46,04	46,04	50
12102	2022-N7-63331	05/08/2022	004245967527	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		68,14	68,14	50
12103	2022-N7-63332	05/08/2022	004245967405	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		60,22	60,22	50
12104	2022-N7-63333	05/08/2022	004245967220	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		47,14	47,14	50
12105	2022-N7-63334	05/08/2022	004245967630	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		101,72	101,72	50
12106	2022-N7-63335	05/08/2022	004245967352	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		89,11	89,11	50

12107	2022-N7-63336	05/08/2022	004245967350	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		86,50	86,50	50
12108	2022-N7-63337	05/08/2022	004245967593	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		135,42	135,42	50
12109	2022-N7-63338	05/08/2022	004245967556	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,50	28,50	50
12110	2022-N7-63339	05/08/2022	004245967365	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		138,13	138,13	50
12111	2022-N7-63340	05/08/2022	004245967718	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		78,22	78,22	50
12112	2022-N7-63341	05/08/2022	004245967884	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		98,13	98,13	50
12113	2022-N7-63342	05/08/2022	004245967135	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		29,72	29,72	50
12114	2022-N7-63343	05/08/2022	004245967223	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		65,08	65,08	50
12115	2022-N7-63344	05/08/2022	004245967266	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		49,43	49,43	50
12116	2022-N7-63345	05/08/2022	004245967567	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		109,84	109,84	50
12117	2022-N7-63346	05/08/2022	004245967501	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		76,84	76,84	50
12118	2022-N7-63347	05/08/2022	004245967319	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		140,96	140,96	50
12119	2022-N7-63348	05/08/2022	004245967798	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		95,46	95,46	50
12120	2022-N7-63349	05/08/2022	004245967791	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		90,21	90,21	50
12121	2022-N7-63350	05/08/2022	004245967262	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		93,06	93,06	50
12122	2022-N7-63351	05/08/2022	004245967637	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		85,17	85,17	50
12123	2022-N7-63352	05/08/2022	004245967335	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		39,78	39,78	50
12124	2022-N7-63353	05/08/2022	004245967573	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		111,00	111,00	50
12125	2022-N7-63354	05/08/2022	004245967166	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		40,42	40,42	50
12126	2022-N7-63355	05/08/2022	004245967169	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		129,13	129,13	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63356	05/08/2022	004245967293	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		42,07	42,07	50
12128	2022-N7-63357	05/08/2022	004245967496	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		127,90	127,90	50
12129	2022-N7-63358	05/08/2022	004245967687	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		30,97	30,97	50
12130	2022-N7-63359	05/08/2022	004245967559	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		123,90	123,90	50
12131	2022-N7-63360	05/08/2022	004245967387	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		86,74	86,74	50
12132	2022-N7-63361	05/08/2022	004245967334	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		56,06	56,06	50
12133	2022-N7-63362	05/08/2022	004245967719	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		158,65	158,65	50
12134	2022-N7-63363	05/08/2022	004245967711	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		71,82	71,82	50
12135	2022-N7-63364	05/08/2022	004245967714	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		150,66	150,66	50
12136	2022-N7-63365	05/08/2022	004245967440	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		58,95	58,95	50
12137	2022-N7-63366	05/08/2022	004245967574	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		117,72	117,72	50
12138	2022-N7-63367	05/08/2022	004245967759	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		39,23	39,23	50
12139	2022-N7-63368	05/08/2022	004245967611	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		138,72	138,72	50
12140	2022-N7-63369	05/08/2022	004245967287	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		59,64	59,64	50
12141	2022-N7-63370	05/08/2022	004245967715	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		91,71	91,71	50
12142	2022-N7-63371	05/08/2022	004245967698	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		152,09	152,09	50
12143	2022-N7-63372	05/08/2022	004245967442	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		153,18	153,18	50
12144	2022-N7-63373	05/08/2022	004245967174	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		94,35	94,35	50
12145	2022-N7-63374	05/08/2022	004245967444	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		157,99	157,99	50
12146	2022-N7-63375	05/08/2022	004245967128	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		50,00	50,00	50
12147	2022-N7-63376	05/08/2022	004245967656	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		154,79	154,79	50
12148	2022-N7-63377	05/08/2022	004245967561	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		80,77	80,77	50
12149	2022-N7-63378	05/08/2022	004245967486	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		241,55	241,55	50

12150	2022-N7-63379	05/08/2022	004245967305	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		37,82	37,82	50
12151	2022-N7-63380	05/08/2022	004245967180	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		117,80	117,80	50
12152	2022-N7-63381	05/08/2022	004245967491	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		86,31	86,31	50
12153	2022-N7-63382	05/08/2022	004245967407	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		54,60	54,60	50
12154	2022-N7-63383	05/08/2022	004245967555	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		158,84	158,84	50
12155	2022-N7-63384	05/08/2022	004245967609	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		53,60	53,60	50
12156	2022-N7-63385	05/08/2022	004245967528	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		131,49	131,49	50
12157	2022-N7-63386	05/08/2022	004245967529	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		88,65	88,65	50
12158	2022-N7-63387	05/08/2022	004245967426	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		55,72	55,72	50
12159	2022-N7-63388	05/08/2022	004245967267	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		55,30	55,30	50
12160	2022-N7-63389	05/08/2022	004245967792	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		51,60	51,60	50
12161	2022-N7-63390	05/08/2022	004245967291	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		164,75	164,75	50
12162	2022-N7-63391	05/08/2022	004245967354	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		109,98	109,98	50
12163	2022-N7-63392	05/08/2022	004245967452	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		211,48	211,48	50
12164	2022-N7-63393	05/08/2022	004245967212	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		62,17	62,17	50
12165	2022-N7-63394	05/08/2022	004245967626	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		184,13	184,13	50
12166	2022-N7-63395	05/08/2022	004245967445	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		134,88	134,88	50
12167	2022-N7-63396	05/08/2022	004245967198	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		29,61	29,61	50
12168	2022-N7-63397	05/08/2022	004245967217	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		71,42	71,42	50
12169	2022-N7-63398	05/08/2022	004245967451	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		135,23	135,23	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63399	05/08/2022	004245967865	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		87,41	87,41	50
12171	2022-N7-63400	05/08/2022	004245967603	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		119,20	119,20	50
12172	2022-N7-63401	05/08/2022	004245967876	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		99,09	99,09	50
12173	2022-N7-63402	05/08/2022	004245967384	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		50,89	50,89	50
12174	2022-N7-63403	05/08/2022	004245967425	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		28,75	28,75	50
12175	2022-N7-63404	05/08/2022	004245967289	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		44,40	44,40	50
12176	2022-N7-63405	05/08/2022	004245967380	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		79,82	79,82	50
12177	2022-N7-63406	05/08/2022	004245967696	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		90,94	90,94	50
12178	2022-N7-63407	05/08/2022	004245967731	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		81,86	81,86	50
12179	2022-N7-63408	05/08/2022	004245967709	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		96,88	96,88	50
12180	2022-N7-63409	05/08/2022	004245967259	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		202,27	202,27	50
12181	2022-N7-63410	05/08/2022	004245967539	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		98,51	98,51	50
12182	2022-N7-63411	05/08/2022	004245967682	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		47,22	47,22	50
12183	2022-N7-63412	05/08/2022	004245967313	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		65,00	65,00	50
12184	2022-N7-63413	05/08/2022	004245967705	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		140,87	140,87	50
12185	2022-N7-63414	05/08/2022	004245967800	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		83,14	83,14	50
12186	2022-N7-63415	05/08/2022	004245967885	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		96,31	96,31	50
12187	2022-N7-63416	05/08/2022	004245967199	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		125,27	125,27	50
12188	2022-N7-63417	05/08/2022	004245967339	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		40,00	40,00	50
12189	2022-N7-63418	05/08/2022	004245967495	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		157,71	157,71	50
12190	2022-N7-63419	05/08/2022	004245967594	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		77,26	77,26	50
12191	2022-N7-63420	05/08/2022	004245967105	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		47,56	47,56	50
12192	2022-N7-63421	05/08/2022	004245967578	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		95,03	95,03	50

12193	2022-N7-63422	05/08/2022	004245967636	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		113,96	113,96	50
12194	2022-N7-63423	05/08/2022	004245967351	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		175,55	175,55	50
12195	2022-N7-63424	05/08/2022	004245967231	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		226,08	226,08	50
12196	2022-N7-63425	05/08/2022	004245967239	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		34,31	34,31	50
12197	2022-N7-63426	05/08/2022	004245967494	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		97,42	97,42	50
12198	2022-N7-63427	05/08/2022	004245967165	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		40,18	40,18	50
12199	2022-N7-63428	05/08/2022	004245967684	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		94,30	94,30	50
12200	2022-N7-63429	05/08/2022	004245967827	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		6,47	6,47	50
12201	2022-N7-63430	05/08/2022	004245967385	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		85,17	85,17	50
12202	2022-N7-63431	05/08/2022	004245967851	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		78,87	78,87	50
12203	2022-N7-63432	05/08/2022	004245967429	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		66,81	66,81	50
12204	2022-N7-63433	05/08/2022	004245967586	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		109,33	109,33	50
12205	2022-N7-63434	05/08/2022	004245967642	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		126,53	126,53	50
12206	2022-N7-63435	05/08/2022	004245967547	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		76,70	76,70	50
12207	2022-N7-63436	05/08/2022	004245967675	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		48,10	48,10	50
12208	2022-N7-63437	05/08/2022	004245967207	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		30,65	30,65	50
12209	2022-N7-63438	05/08/2022	004245967608	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		1,97	1,97	50
12210	2022-N7-63439	05/08/2022	004245967645	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		125,19	125,19	50
12211	2022-N7-63440	05/08/2022	004245967728	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		52,38	52,38	50
12212	2022-N7-63441	08/08/2022	004247365049	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		59,12	59,12	50

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63442	08/08/2022	004247365053	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		89,80	89,80	50
12214	2022-N7-63443	08/08/2022	004247365051	27/10/2022	09/08/2022	08/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		91,60	91,60	50
12215	2022-N7-63444	06/08/2022	004246008918	27/10/2022	10/08/2022	09/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		90,76	90,76	49
12216	2022-N7-63445	06/08/2022	004246008919	27/10/2022	10/08/2022	09/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		105,81	105,81	49
12217	2022-N7-63446	07/08/2022	004246713697	27/10/2022	10/08/2022	09/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		39,83	39,83	49
12218	2022-N7-63447	08/08/2022	004247365054	27/10/2022	11/08/2022	10/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		126,44	126,44	48
12219	2022-N7-63448	08/08/2022	004247365055	27/10/2022	11/08/2022	10/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		51,61	51,61	48
12220	2022-N7-63449	08/08/2022	004247365060	27/10/2022	11/08/2022	10/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		71,03	71,03	48
12221	2022-N7-63450	08/08/2022	004247365052	27/10/2022	11/08/2022	10/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		52,38	52,38	48
12222	2022-N7-63451	11/08/2022	004251459470	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		97,26	97,26	46
12223	2022-N7-63452	11/08/2022	004251459456	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		84,49	84,49	46
12224	2022-N7-63453	11/08/2022	004251459443	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		201,30	201,30	46
12225	2022-N7-63454	11/08/2022	004251459453	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		159,69	159,69	46
12226	2022-N7-63455	11/08/2022	004251459474	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		207,53	207,53	46
12227	2022-N7-63456	11/08/2022	004251459478	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		116,11	116,11	46
12228	2022-N7-63457	11/08/2022	004251459469	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		82,12	82,12	46
12229	2022-N7-63458	11/08/2022	004251459455	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		67,85	67,85	46
12230	2022-N7-63459	11/08/2022	004251459450	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		65,68	65,68	46
12231	2022-N7-63460	11/08/2022	004251459473	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		80,01	80,01	46
12232	2022-N7-63461	11/08/2022	004251459480	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		130,24	130,24	46
12233	2022-N7-63462	11/08/2022	004251459468	27/10/2022	13/08/2022	12/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		60,43	60,43	46
12234	2022-N7-63463	12/08/2022	004253022517	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		154,49	154,49	45
12235	2022-N7-63464	11/08/2022	004251459442	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		72,13	72,13	45

12236	2022-N7-63465	11/08/2022	004251459481	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		98,74	98,74	45
12237	2022-N7-63466	11/08/2022	004251459462	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		71,17	71,17	45
12238	2022-N7-63467	11/08/2022	004251459439	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		88,04	88,04	45
12239	2022-N7-63468	12/08/2022	004253022520	27/10/2022	14/08/2022	13/09/2022	28/10/2022	ENEL ENERGIA SPA	21JG0H		122,25	122,25	45
12240	2022-N7-63469	07/09/2022	004254369576	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		16,26	16,26	19
12241	2022-N7-63470	07/09/2022	004254369592	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		6,06	6,06	19
12242	2022-N7-63471	07/09/2022	004254369586	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	19
12243	2022-N7-63472	07/09/2022	004254369582	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		11,86	11,86	19
12244	2022-N7-63473	07/09/2022	004254369594	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		9,62	9,62	19
12245	2022-N7-63474	07/09/2022	004254369590	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		23,71	23,71	19
12246	2022-N7-63475	07/09/2022	004254369571	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		19,39	19,39	19
12247	2022-N7-63476	07/09/2022	004254174393	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		20,31	20,31	19
12248	2022-N7-63477	07/09/2022	004254369587	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		53,30	53,30	19
12249	2022-N7-63478	07/09/2022	004254369573	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		27,67	27,67	19
12250	2022-N7-63479	07/09/2022	004254369588	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	19
12251	2022-N7-63480	07/09/2022	004254369580	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		23,40	23,40	19
12252	2022-N7-63481	07/09/2022	004254369589	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		10,86	10,86	19
12253	2022-N7-63482	07/09/2022	004254369595	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		9,67	9,67	19
12254	2022-N7-63483	07/09/2022	004254369574	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		30,52	30,52	19
12255	2022-N7-63484	07/09/2022	004254369575	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63485	07/09/2022	004254369572	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		58,77	58,77	19
12257	2022-N7-63486	07/09/2022	004254369593	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		8,49	8,49	19
12258	2022-N7-63487	07/09/2022	004254369611	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		210,03	210,03	19
12259	2022-N7-63488	22/09/2022	004262867869	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		10,21	10,21	4
12260	2022-N7-63489	22/09/2022	004262867887	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		9,86	9,86	4
12261	2022-N7-63490	22/09/2022	004262867529	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		15,40	15,40	4
12262	2022-N7-63491	22/09/2022	004262867875	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		10,22	10,22	4
12263	2022-N7-63492	22/09/2022	004262867888	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		13,12	13,12	4
12264	2022-N7-63493	22/09/2022	004262867860	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		22,21	22,21	4
12265	2022-N7-63494	22/09/2022	004262867871	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		69,45	69,45	4
12266	2022-N7-63495	22/09/2022	004262867873	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		155,15	155,15	4
12267	2022-N7-63496	22/09/2022	004262867884	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		12,02	12,02	4
12268	2022-N7-63497	22/09/2022	004262867892	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		10,81	10,81	4
12269	2022-N7-63498	22/09/2022	004262867886	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		10,86	10,86	4
12270	2022-N7-63499	22/09/2022	004262867878	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		88,94	88,94	4
12271	2022-N7-63500	22/09/2022	004262867527	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		36,23	36,23	4
12272	2022-N7-63501	22/09/2022	004262867579	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		20,23	20,23	4
12273	2022-N7-63502	22/09/2022	004262867525	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		70,11	70,11	4
12274	2022-N7-63503	22/09/2022	004262894385	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		7,21	7,21	4
12275	2022-N7-63504	22/09/2022	004262867411	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		6,62	6,62	4
12276	2022-N7-63505	22/09/2022	004262867866	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		65,94	65,94	4
12277	2022-N7-63506	22/09/2022	004262867882	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		13,67	13,67	4
12278	2022-N7-63507	22/09/2022	004262867576	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		11,27	11,27	4

12279	2022-N7-63508	22/09/2022	004262867528	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		37,97	37,97	4
12280	2022-N7-63509	22/09/2022	004262867889	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		12,52	12,52	4
12281	2022-N7-63510	22/09/2022	004262867862	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		12,42	12,42	4
12282	2022-N7-63511	22/09/2022	004262867580	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		18,98	18,98	4
12283	2022-N7-63512	22/09/2022	004262867530	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		9,65	9,65	4
12284	2022-N7-63513	22/09/2022	004262894384	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		37,62	37,62	4
12285	2022-N7-63514	07/09/2022	004254369612	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		213,38	213,38	19
12286	2022-N7-63515	07/09/2022	004254369578	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		142,70	142,70	19
12287	2022-N7-63516	07/09/2022	004254369597	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		112,85	112,85	19
12288	2022-N7-63517	07/09/2022	004254369583	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		81,55	81,55	19
12289	2022-N7-63518	07/09/2022	004254369577	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		164,41	164,41	19
12290	2022-N7-63519	07/09/2022	004254369585	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		94,81	94,81	19
12291	2022-N7-63520	07/09/2022	004254369579	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		72,72	72,72	19
12292	2022-N7-63521	07/09/2022	004254369591	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		421,22	421,22	19
12293	2022-N7-63522	07/09/2022	004254369581	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		20,95	20,95	19
12294	2022-N7-63523	07/09/2022	004254174392	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		67,84	67,84	19
12295	2022-N7-63524	07/09/2022	004254369570	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		86,11	86,11	19
12296	2022-N7-63525	07/09/2022	004254369569	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		146,22	146,22	19
12297	2022-N7-63526	07/09/2022	004254369596	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		210,43	210,43	19
12298	2022-N7-63527	07/09/2022	004254369584	27/10/2022	08/09/2022	08/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		82,95	82,95	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63528	20/09/2022	004262825230	27/10/2022	21/09/2022	21/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		6,49	6,49	6
12300	2022-N7-63529	22/09/2022	004262867879	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		74,62	74,62	4
12301	2022-N7-63530	22/09/2022	004262867526	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		85,46	85,46	4
12302	2022-N7-63531	22/09/2022	004262894383	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		102,74	102,74	4
12303	2022-N7-63532	22/09/2022	004262867872	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		57,16	57,16	4
12304	2022-N7-63533	22/09/2022	004262867885	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		219,36	219,36	4
12305	2022-N7-63534	22/09/2022	004262867870	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		64,95	64,95	4
12306	2022-N7-63535	22/09/2022	004262867881	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		159,80	159,80	4
12307	2022-N7-63536	22/09/2022	004262867861	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		115,17	115,17	4
12308	2022-N7-63537	22/09/2022	004262867883	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		152,97	152,97	4
12309	2022-N7-63538	22/09/2022	004262867891	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		158,36	158,36	4
12310	2022-N7-63539	22/09/2022	004262867864	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		307,64	307,64	4
12311	2022-N7-63540	22/09/2022	004262867578	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		200,53	200,53	4
12312	2022-N7-63541	22/09/2022	004262867865	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		35,65	35,65	4
12313	2022-N7-63542	22/09/2022	004262867874	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		202,69	202,69	4
12314	2022-N7-63543	22/09/2022	004262867867	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		61,65	61,65	4
12315	2022-N7-63544	22/09/2022	004262867863	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		104,85	104,85	4
12316	2022-N7-63545	22/09/2022	004262867877	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		60,84	60,84	4
12317	2022-N7-63546	22/09/2022	004262867868	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		106,11	106,11	4
12318	2022-N7-63547	22/09/2022	004262867296	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		148,11	148,11	4
12319	2022-N7-63548	22/09/2022	004262867859	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		32,78	32,78	4
12320	2022-N7-63549	22/09/2022	004262867890	27/10/2022	23/09/2022	23/10/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		29,77	29,77	4
12321	2022-N7-63550	05/08/2022	004245966406	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		11,57	11,57	51

12322	2022-N7-63551	05/08/2022	004245966418	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		8,94	8,94	51
12323	2022-N7-63552	05/08/2022	004245966421	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		9,91	9,91	51
12324	2022-N7-63553	05/08/2022	004245966419	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		8,50	8,50	51
12325	2022-N7-63554	05/08/2022	004245966379	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		23,65	23,65	51
12326	2022-N7-63555	05/08/2022	004245966407	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		17,04	17,04	51
12327	2022-N7-63556	05/08/2022	004245966417	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		8,29	8,29	51
12328	2022-N7-63557	05/08/2022	004245966402	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		11,69	11,69	51
12329	2022-N7-63558	05/08/2022	004245966416	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		9,37	9,37	51
12330	2022-N7-63559	05/08/2022	004245966412	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		18,29	18,29	51
12331	2022-N7-63560	05/08/2022	004245966399	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		9,49	9,49	51
12332	2022-N7-63561	05/08/2022	004245966400	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	51
12333	2022-N7-63562	05/08/2022	004245966420	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		11,69	11,69	51
12334	2022-N7-63563	05/08/2022	004245966401	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		41,48	41,48	51
12335	2022-N7-63564	05/08/2022	004245966438	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		149,33	149,33	51
12336	2022-N7-63565	05/08/2022	004245966389	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		8,32	8,32	51
12337	2022-N7-63566	05/08/2022	004245966403	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		66,84	66,84	51
12338	2022-N7-63567	05/08/2022	004245966391	27/10/2022	08/08/2022	07/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		50,47	50,47	50
12339	2022-N7-63568	05/08/2022	004245966374	27/10/2022	08/08/2022	07/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		17,60	17,60	50
12340	2022-N7-63569	05/08/2022	004245966409	27/10/2022	08/08/2022	07/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		6,90	6,90	50
12341	2022-N7-63570	05/08/2022	004245966380	27/10/2022	08/08/2022	07/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		6,47	6,47	50

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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
12342	2022-N7-63571	05/08/2022	004245966377	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		51,50	51,50	49
12343	2022-N7-63572	05/08/2022	004245966414	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		9,65	9,65	49
12344	2022-N7-63573	05/08/2022	004245966394	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		30,27	30,27	49
12345	2022-N7-63574	05/08/2022	004245966385	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		19,79	19,79	49
12346	2022-N7-63575	05/08/2022	004245966372	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		18,87	18,87	49
12347	2022-N7-63576	05/08/2022	004245966378	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		22,60	22,60	49
12348	2022-N7-63577	05/08/2022	004245966405	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		6,90	6,90	49
12349	2022-N7-63578	05/08/2022	004245966411	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		8,51	8,51	49
12350	2022-N7-63579	05/08/2022	004245966387	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		9,11	9,11	49
12351	2022-N7-63580	05/08/2022	004245966415	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	49
12352	2022-N7-63581	05/08/2022	004245966423	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		11,25	11,25	49
12353	2022-N7-63582	05/08/2022	004245966396	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		116,49	116,49	49
12354	2022-N7-63583	05/08/2022	004245966369	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		52,08	52,08	49
12355	2022-N7-63584	11/08/2022	004251459369	27/10/2022	13/08/2022	12/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		29,83	29,83	45
12356	2022-N7-63585	11/08/2022	004251459368	27/10/2022	13/08/2022	12/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		47,87	47,87	45
12357	2022-N7-63586	12/08/2022	004253022447	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		13,72	13,72	44
12358	2022-N7-63587	12/08/2022	004253022438	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		14,85	14,85	44
12359	2022-N7-63588	12/08/2022	004253022440	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		14,15	14,15	44
12360	2022-N7-63589	12/08/2022	004253022444	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		8,18	8,18	44
12361	2022-N7-63590	12/08/2022	004253022450	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		7,42	7,42	44
12362	2022-N7-63591	11/08/2022	004251459371	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		7,00	7,00	44
12363	2022-N7-63592	12/08/2022	004253022442	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		28,87	28,87	44
12364	2022-N7-63593	12/08/2022	004253022449	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		7,42	7,42	44

12365	2022-N7-63594	12/08/2022	004253022446	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		22,53	22,53	44
12366	2022-N7-63595	05/08/2022	004245966404	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		62,64	62,64	51
12367	2022-N7-63596	05/08/2022	004245966370	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		69,83	69,83	51
12368	2022-N7-63597	05/08/2022	004245966381	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		56,67	56,67	51
12369	2022-N7-63598	05/08/2022	004245966395	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		74,60	74,60	51
12370	2022-N7-63599	05/08/2022	004245966373	27/10/2022	07/08/2022	06/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		101,75	101,75	51
12371	2022-N7-63600	05/08/2022	004245966393	27/10/2022	08/08/2022	07/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		153,87	153,87	50
12372	2022-N7-63601	06/08/2022	004246008887	27/10/2022	08/08/2022	07/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		182,34	182,34	50
12373	2022-N7-63602	06/08/2022	004246008886	27/10/2022	08/08/2022	07/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		265,67	265,67	50
12374	2022-N7-63603	05/08/2022	004245966422	27/10/2022	08/08/2022	07/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		28,75	28,75	50
12375	2022-N7-63604	05/08/2022	004245966398	27/10/2022	08/08/2022	07/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		165,63	165,63	50
12376	2022-N7-63605	05/08/2022	004245966386	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		19,08	19,08	49
12377	2022-N7-63606	05/08/2022	004245966383	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		88,02	88,02	49
12378	2022-N7-63607	05/08/2022	004245966397	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		92,36	92,36	49
12379	2022-N7-63608	05/08/2022	004245966392	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		48,31	48,31	49
12380	2022-N7-63609	05/08/2022	004245966390	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		58,27	58,27	49
12381	2022-N7-63610	05/08/2022	004245966408	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		116,43	116,43	49
12382	2022-N7-63611	05/08/2022	004245966382	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		89,17	89,17	49
12383	2022-N7-63612	05/08/2022	004245966375	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		94,89	94,89	49
12384	2022-N7-63613	05/08/2022	004245966376	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		34,08	34,08	49

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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
12385	2022-N7-63614	05/08/2022	004245966410	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		121,38	121,38	49
12386	2022-N7-63615	05/08/2022	004245966388	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		74,41	74,41	49
12387	2022-N7-63616	05/08/2022	004245966413	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		184,42	184,42	49
12388	2022-N7-63617	05/08/2022	004245966371	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		31,20	31,20	49
12389	2022-N7-63618	05/08/2022	004245966384	27/10/2022	09/08/2022	08/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		120,37	120,37	49
12390	2022-N7-63619	11/08/2022	004251459370	27/10/2022	13/08/2022	12/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		128,10	128,10	45
12391	2022-N7-63620	12/08/2022	004253022452	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		131,99	131,99	44
12392	2022-N7-63621	12/08/2022	004253022451	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		95,50	95,50	44
12393	2022-N7-63622	12/08/2022	004253022445	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		52,05	52,05	44
12394	2022-N7-63623	12/08/2022	004253022437	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		122,40	122,40	44
12395	2022-N7-63624	12/08/2022	004253022448	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		344,97	344,97	44
12396	2022-N7-63625	12/08/2022	004253022454	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		27,87	27,87	44
12397	2022-N7-63626	12/08/2022	004252997144	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		79,41	79,41	44
12398	2022-N7-63627	12/08/2022	004253022443	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		62,90	62,90	44
12399	2022-N7-63628	12/08/2022	004253022441	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		127,44	127,44	44
12400	2022-N7-63629	12/08/2022	004253022439	27/10/2022	14/08/2022	13/09/2022	27/10/2022	ENEL ENERGIA SPA	21JG0H		77,62	77,62	44
12401	2022-N7-63630	07/09/2022	004254370362	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,46	11,46	27
12402	2022-N7-63631	07/09/2022	004254370744	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,51	11,51	27
12403	2022-N7-63632	07/09/2022	004254370402	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		4,36	4,36	27
12404	2022-N7-63633	07/09/2022	004254370355	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,71	6,71	27
12405	2022-N7-63634	07/09/2022	004254370752	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,06	6,06	27
12406	2022-N7-63635	07/09/2022	004254370606	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,22	11,22	27
12407	2022-N7-63636	07/09/2022	004254370931	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	27

12408	2022-N7-63637	07/09/2022	004254370688	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		3,75	3,75	27
12409	2022-N7-63638	07/09/2022	004254370507	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		65,38	65,38	27
12410	2022-N7-63639	07/09/2022	004254370800	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	27
12411	2022-N7-63640	07/09/2022	004254371004	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,00	5,00	27
12412	2022-N7-63641	07/09/2022	004254370426	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,11	33,11	27
12413	2022-N7-63642	07/09/2022	004254370446	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,69	20,69	27
12414	2022-N7-63643	07/09/2022	004254370609	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		76,51	76,51	27
12415	2022-N7-63644	07/09/2022	004254370846	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,21	23,21	27
12416	2022-N7-63645	07/09/2022	004254370603	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		87,73	87,73	27
12417	2022-N7-63646	07/09/2022	004254370591	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,53	15,53	27
12418	2022-N7-63647	07/09/2022	004254370882	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,50	8,50	27
12419	2022-N7-63648	07/09/2022	004254370288	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,88	16,88	27
12420	2022-N7-63649	07/09/2022	004254370858	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		49,10	49,10	27
12421	2022-N7-63650	07/09/2022	004254370308	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		73,96	73,96	27
12422	2022-N7-63651	07/09/2022	004254370356	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,10	13,10	27
12423	2022-N7-63652	07/09/2022	004254370344	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,80	33,80	27
12424	2022-N7-63653	07/09/2022	004254370938	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,26	10,26	27
12425	2022-N7-63654	07/09/2022	004254370538	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,54	41,54	27
12426	2022-N7-63655	07/09/2022	004254370403	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		69,35	69,35	27
12427	2022-N7-63656	07/09/2022	004254370969	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,07	9,07	27

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12428	2022-N7-63657	07/09/2022	004254370640	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	27
12429	2022-N7-63658	07/09/2022	004254370980	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		66,39	66,39	27
12430	2022-N7-63659	07/09/2022	004254370548	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,44	19,44	27
12431	2022-N7-63660	07/09/2022	004254370582	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		67,81	67,81	27
12432	2022-N7-63661	07/09/2022	004254370932	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		95,13	95,13	27
12433	2022-N7-63662	07/09/2022	004254370275	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,37	12,37	27
12434	2022-N7-63663	07/09/2022	004254370791	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		53,52	53,52	27
12435	2022-N7-63664	07/09/2022	004254370976	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,95	26,95	27
12436	2022-N7-63665	07/09/2022	004254370363	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,21	55,21	27
12437	2022-N7-63666	07/09/2022	004254370310	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,05	22,05	27
12438	2022-N7-63667	07/09/2022	004254370948	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,10	27,10	27
12439	2022-N7-63668	07/09/2022	004254370859	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,28	29,28	27
12440	2022-N7-63669	07/09/2022	004254370359	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,82	25,82	27
12441	2022-N7-63670	07/09/2022	004254370847	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,21	11,21	27
12442	2022-N7-63671	07/09/2022	004254370783	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,08	16,08	27
12443	2022-N7-63672	07/09/2022	004254370278	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		66,18	66,18	27
12444	2022-N7-63673	07/09/2022	004254370421	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,62	9,62	27
12445	2022-N7-63674	07/09/2022	004254370880	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		180,61	180,61	27
12446	2022-N7-63675	07/09/2022	004254370720	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,74	17,74	27
12447	2022-N7-63676	07/09/2022	004254370315	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		56,06	56,06	27
12448	2022-N7-63677	07/09/2022	004254370635	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		59,75	59,75	27
12449	2022-N7-63678	07/09/2022	004254370857	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,93	32,93	27
12450	2022-N7-63679	07/09/2022	004254370401	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,93	15,93	27

12451	2022-N7-63680	07/09/2022	004254370871	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,49	5,49	27
12452	2022-N7-63681	07/09/2022	004254370689	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,76	22,76	27
12453	2022-N7-63682	07/09/2022	004254370438	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,16	43,16	27
12454	2022-N7-63683	07/09/2022	004254370496	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,98	55,98	27
12455	2022-N7-63684	07/09/2022	004254370546	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,80	50,80	27
12456	2022-N7-63685	07/09/2022	004254370821	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		131,01	131,01	27
12457	2022-N7-63686	07/09/2022	004254370334	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		68,25	68,25	27
12458	2022-N7-63687	07/09/2022	004254370345	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,10	24,10	27
12459	2022-N7-63688	07/09/2022	004254370736	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		168,53	168,53	27
12460	2022-N7-63689	07/09/2022	004254370987	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		46,92	46,92	27
12461	2022-N7-63690	07/09/2022	004254370521	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	27
12462	2022-N7-63691	07/09/2022	004254370759	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		104,36	104,36	27
12463	2022-N7-63692	07/09/2022	004254370367	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,11	6,11	27
12464	2022-N7-63693	07/09/2022	004254370668	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,72	14,72	27
12465	2022-N7-63694	07/09/2022	004254370389	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,32	8,32	27
12466	2022-N7-63695	07/09/2022	004254370599	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		40,08	40,08	27
12467	2022-N7-63696	07/09/2022	004254370845	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,20	25,20	27
12468	2022-N7-63697	07/09/2022	004254371000	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,17	13,17	27
12469	2022-N7-63698	07/09/2022	004254370784	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,97	12,97	27
12470	2022-N7-63699	07/09/2022	004254370999	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,01	27,01	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63700	07/09/2022	004254370648	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,29	17,29	27
12472	2022-N7-63701	07/09/2022	004254370818	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,71	45,71	27
12473	2022-N7-63702	07/09/2022	004254370719	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		61,91	61,91	27
12474	2022-N7-63703	07/09/2022	004254370940	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,01	39,01	27
12475	2022-N7-63704	07/09/2022	004254370801	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		305,95	305,95	27
12476	2022-N7-63705	07/09/2022	004254370972	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,69	44,69	27
12477	2022-N7-63706	07/09/2022	004254370796	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	27
12478	2022-N7-63707	07/09/2022	004254370454	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,35	14,35	27
12479	2022-N7-63708	07/09/2022	004254370581	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		103,82	103,82	27
12480	2022-N7-63709	07/09/2022	004254370767	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		151,85	151,85	27
12481	2022-N7-63710	07/09/2022	004254370316	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,31	12,31	27
12482	2022-N7-63711	07/09/2022	004254370778	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,66	23,66	27
12483	2022-N7-63712	07/09/2022	004254370347	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,18	6,18	27
12484	2022-N7-63713	07/09/2022	004254370457	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,81	33,81	27
12485	2022-N7-63714	07/09/2022	004254370867	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,55	8,55	27
12486	2022-N7-63715	07/09/2022	004254370342	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,72	9,72	27
12487	2022-N7-63716	07/09/2022	004254370598	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		35,00	35,00	27
12488	2022-N7-63717	07/09/2022	004254370748	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,60	44,60	27
12489	2022-N7-63718	07/09/2022	004254370464	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,87	23,87	27
12490	2022-N7-63719	07/09/2022	004254370551	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,93	26,93	27
12491	2022-N7-63720	07/09/2022	004254370660	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,86	10,86	27
12492	2022-N7-63721	07/09/2022	004254370286	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,27	8,27	27
12493	2022-N7-63722	07/09/2022	004254370927	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,69	32,69	27

12494	2022-N7-63723	07/09/2022	004254370376	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,64	24,64	27
12495	2022-N7-63724	07/09/2022	004254370982	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	27
12496	2022-N7-63725	07/09/2022	004254370505	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,92	37,92	27
12497	2022-N7-63726	07/09/2022	004254370397	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,74	10,74	27
12498	2022-N7-63727	07/09/2022	004254370956	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,72	6,72	27
12499	2022-N7-63728	07/09/2022	004254370996	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		94,76	94,76	27
12500	2022-N7-63729	07/09/2022	004254370686	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,32	9,32	27
12501	2022-N7-63730	07/09/2022	004254370798	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,57	12,57	27
12502	2022-N7-63731	07/09/2022	004254370322	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,00	5,00	27
12503	2022-N7-63732	07/09/2022	004254370351	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		52,26	52,26	27
12504	2022-N7-63733	07/09/2022	004254370926	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,01	24,01	27
12505	2022-N7-63734	07/09/2022	004254370707	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		80,37	80,37	27
12506	2022-N7-63735	07/09/2022	004254370388	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		42,34	42,34	27
12507	2022-N7-63736	07/09/2022	004254370669	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,22	28,22	27
12508	2022-N7-63737	07/09/2022	004254370563	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,01	11,01	27
12509	2022-N7-63738	07/09/2022	004254370906	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,22	10,22	27
12510	2022-N7-63739	07/09/2022	004254370850	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,12	9,12	27
12511	2022-N7-63740	07/09/2022	004254370364	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		75,30	75,30	27
12512	2022-N7-63741	07/09/2022	004254370303	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		40,68	40,68	27
12513	2022-N7-63742	07/09/2022	004254370794	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		109,21	109,21	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63743	07/09/2022	004254370553	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,89	23,89	27
12515	2022-N7-63744	07/09/2022	004254370617	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,55	20,55	27
12516	2022-N7-63745	07/09/2022	004254370332	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		67,59	67,59	27
12517	2022-N7-63746	07/09/2022	004254370849	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,52	12,52	27
12518	2022-N7-63747	07/09/2022	004254370910	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		131,16	131,16	27
12519	2022-N7-63748	07/09/2022	004254370491	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,46	9,46	27
12520	2022-N7-63749	07/09/2022	004254370612	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		42,58	42,58	27
12521	2022-N7-63750	07/09/2022	004254370449	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		30,22	30,22	27
12522	2022-N7-63751	07/09/2022	004254370884	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,11	31,11	27
12523	2022-N7-63752	07/09/2022	004254370511	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	27
12524	2022-N7-63753	07/09/2022	004254370392	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,85	7,85	27
12525	2022-N7-63754	07/09/2022	004254370943	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,55	8,55	27
12526	2022-N7-63755	07/09/2022	004254370826	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,79	54,79	27
12527	2022-N7-63756	07/09/2022	004254370763	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		69,30	69,30	27
12528	2022-N7-63757	07/09/2022	004254370451	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		61,61	61,61	27
12529	2022-N7-63758	07/09/2022	004254370628	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,83	9,83	27
12530	2022-N7-63759	07/09/2022	004254370935	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,04	21,04	27
12531	2022-N7-63760	07/09/2022	004254370583	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,67	13,67	27
12532	2022-N7-63761	07/09/2022	004254370922	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,32	11,32	27
12533	2022-N7-63762	07/09/2022	004254370335	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		77,97	77,97	27
12534	2022-N7-63763	07/09/2022	004254370614	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		61,45	61,45	27
12535	2022-N7-63764	07/09/2022	004254370304	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,90	19,90	27
12536	2022-N7-63765	07/09/2022	004254370917	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,23	14,23	27

12537	2022-N7-63766	07/09/2022	004254370460	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,61	26,61	27
12538	2022-N7-63767	07/09/2022	004254370475	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,82	11,82	27
12539	2022-N7-63768	07/09/2022	004254370504	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	27
12540	2022-N7-63769	07/09/2022	004254370822	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,90	33,90	27
12541	2022-N7-63770	07/09/2022	004254370483	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,85	44,85	27
12542	2022-N7-63771	07/09/2022	004254370416	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	27
12543	2022-N7-63772	07/09/2022	004254370279	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		83,95	83,95	27
12544	2022-N7-63773	07/09/2022	004254370410	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,11	25,11	27
12545	2022-N7-63774	07/09/2022	004254371002	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		30,19	30,19	27
12546	2022-N7-63775	07/09/2022	004254370604	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,85	26,85	27
12547	2022-N7-63776	07/09/2022	004254370864	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		4,95	4,95	27
12548	2022-N7-63777	07/09/2022	004254370349	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,11	20,11	27
12549	2022-N7-63778	07/09/2022	004254370930	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,40	18,40	27
12550	2022-N7-63779	07/09/2022	004254370629	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,51	31,51	27
12551	2022-N7-63780	07/09/2022	004254370378	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		52,21	52,21	27
12552	2022-N7-63781	07/09/2022	004254370894	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,85	7,85	27
12553	2022-N7-63782	07/09/2022	004254370510	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,20	29,20	27
12554	2022-N7-63783	07/09/2022	004254370724	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,37	26,37	27
12555	2022-N7-63784	07/09/2022	004254370924	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	27
12556	2022-N7-63785	07/09/2022	004254370639	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,95	7,95	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63786	07/09/2022	004254370370	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,95	26,95	27
12558	2022-N7-63787	07/09/2022	004254370530	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,01	19,01	27
12559	2022-N7-63788	07/09/2022	004254370958	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,86	10,86	27
12560	2022-N7-63789	07/09/2022	004254370339	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,01	8,01	27
12561	2022-N7-63790	07/09/2022	004254370860	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,31	34,31	27
12562	2022-N7-63791	07/09/2022	004254370495	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		36,11	36,11	27
12563	2022-N7-63792	07/09/2022	004254370675	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		264,08	264,08	27
12564	2022-N7-63793	07/09/2022	004254370694	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,68	15,68	27
12565	2022-N7-63794	07/09/2022	004254370306	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,07	9,07	27
12566	2022-N7-63795	07/09/2022	004254370360	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,92	12,92	27
12567	2022-N7-63796	07/09/2022	004254370879	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,53	16,53	27
12568	2022-N7-63797	07/09/2022	004254370636	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,44	19,44	27
12569	2022-N7-63798	07/09/2022	004254370768	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,42	25,42	27
12570	2022-N7-63799	07/09/2022	004254370838	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,66	18,66	27
12571	2022-N7-63800	07/09/2022	004254370562	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		65,79	65,79	27
12572	2022-N7-63801	07/09/2022	004254370269	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,31	22,31	27
12573	2022-N7-63802	07/09/2022	004254370891	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,32	54,32	27
12574	2022-N7-63803	07/09/2022	004254370661	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,45	18,45	27
12575	2022-N7-63804	07/09/2022	004254370793	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,43	15,43	27
12576	2022-N7-63805	07/09/2022	004254370914	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,30	44,30	27
12577	2022-N7-63806	07/09/2022	004254370842	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		4,95	4,95	27
12578	2022-N7-63807	07/09/2022	004254370919	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,48	21,48	27
12579	2022-N7-63808	07/09/2022	004254370781	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,47	12,47	27

12580	2022-N7-63809	07/09/2022	004254370534	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,48	15,48	27
12581	2022-N7-63810	07/09/2022	004254370949	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,00	21,00	27
12582	2022-N7-63811	07/09/2022	004254370890	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		40,79	40,79	27
12583	2022-N7-63812	07/09/2022	004254370667	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,02	13,02	27
12584	2022-N7-63813	07/09/2022	004254370447	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,47	13,47	27
12585	2022-N7-63814	07/09/2022	004254370301	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,34	11,34	27
12586	2022-N7-63815	07/09/2022	004254370760	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		84,62	84,62	27
12587	2022-N7-63816	07/09/2022	004254370417	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,24	37,24	27
12588	2022-N7-63817	07/09/2022	004254370314	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,38	17,38	27
12589	2022-N7-63818	07/09/2022	004254370756	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,95	23,95	27
12590	2022-N7-63819	07/09/2022	004254370326	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,91	12,91	27
12591	2022-N7-63820	07/09/2022	004254370320	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,75	24,75	27
12592	2022-N7-63821	07/09/2022	004254370380	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,96	50,96	27
12593	2022-N7-63822	07/09/2022	004254370515	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,69	10,69	27
12594	2022-N7-63823	07/09/2022	004254370554	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,32	31,32	27
12595	2022-N7-63824	07/09/2022	004254370311	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		77,15	77,15	27
12596	2022-N7-63825	07/09/2022	004254370441	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,21	11,21	27
12597	2022-N7-63826	07/09/2022	004254370808	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,06	25,06	27
12598	2022-N7-63827	07/09/2022	004254371007	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,06	54,06	27
12599	2022-N7-63828	07/09/2022	004254370587	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,13	31,13	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63829	07/09/2022	004254370497	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,77	41,77	27
12601	2022-N7-63830	07/09/2022	004254370427	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		122,41	122,41	27
12602	2022-N7-63831	07/09/2022	004254370490	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		79,23	79,23	27
12603	2022-N7-63832	07/09/2022	004254370905	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,50	20,50	27
12604	2022-N7-63833	07/09/2022	004254370593	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,88	26,88	27
12605	2022-N7-63834	07/09/2022	004254370936	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,06	12,06	27
12606	2022-N7-63835	07/09/2022	004254370947	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,57	13,57	27
12607	2022-N7-63836	07/09/2022	004254370540	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,14	10,14	27
12608	2022-N7-63837	07/09/2022	004254370480	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		69,18	69,18	27
12609	2022-N7-63838	07/09/2022	004254370595	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,08	12,08	27
12610	2022-N7-63839	07/09/2022	004254370964	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		61,18	61,18	27
12611	2022-N7-63840	07/09/2022	004254370682	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,02	48,02	27
12612	2022-N7-63841	07/09/2022	004254370873	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,89	18,89	27
12613	2022-N7-63842	07/09/2022	004254370820	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,74	18,74	27
12614	2022-N7-63843	07/09/2022	004254370293	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,67	34,67	27
12615	2022-N7-63844	07/09/2022	004254370990	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,44	20,44	27
12616	2022-N7-63845	07/09/2022	004254370865	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,48	33,48	27
12617	2022-N7-63846	07/09/2022	004254370611	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,90	47,90	27
12618	2022-N7-63847	07/09/2022	004254370348	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,26	22,26	27
12619	2022-N7-63848	07/09/2022	004254370657	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		38,07	38,07	27
12620	2022-N7-63849	07/09/2022	004254370462	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,90	7,90	27
12621	2022-N7-63850	07/09/2022	004254370934	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,31	33,31	27
12622	2022-N7-63851	07/09/2022	004254370953	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	27

12623	2022-N7-63852	07/09/2022	004254370422	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		35,22	35,22	27
12624	2022-N7-63853	07/09/2022	004254370375	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,85	7,85	27
12625	2022-N7-63854	07/09/2022	004254370803	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,50	26,50	27
12626	2022-N7-63855	07/09/2022	004254370835	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,36	50,36	27
12627	2022-N7-63856	07/09/2022	004254370780	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		49,60	49,60	27
12628	2022-N7-63857	07/09/2022	004254370975	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,01	9,01	27
12629	2022-N7-63858	07/09/2022	004254370450	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,95	19,95	27
12630	2022-N7-63859	07/09/2022	004254370764	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,50	21,50	27
12631	2022-N7-63860	07/09/2022	004254370592	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,07	9,07	27
12632	2022-N7-63861	07/09/2022	004254370520	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		65,65	65,65	27
12633	2022-N7-63862	07/09/2022	004254370792	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,78	15,78	27
12634	2022-N7-63863	07/09/2022	004254370547	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,19	44,19	27
12635	2022-N7-63864	07/09/2022	004254370817	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,78	33,78	27
12636	2022-N7-63865	07/09/2022	004254370961	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,99	34,99	27
12637	2022-N7-63866	07/09/2022	004254370706	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,67	6,67	27
12638	2022-N7-63867	07/09/2022	004254370883	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		66,40	66,40	27
12639	2022-N7-63868	07/09/2022	004254370705	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,63	15,63	27
12640	2022-N7-63869	07/09/2022	004254370476	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	27
12641	2022-N7-63870	07/09/2022	004254370343	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	27
12642	2022-N7-63871	07/09/2022	004254370312	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		84,83	84,83	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63872	07/09/2022	004254370373	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,27	12,27	27
12644	2022-N7-63873	07/09/2022	004254370974	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,98	34,98	27
12645	2022-N7-63874	07/09/2022	004254370637	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,33	44,33	27
12646	2022-N7-63875	07/09/2022	004254370341	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,72	6,72	27
12647	2022-N7-63876	07/09/2022	004254370644	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,46	11,46	27
12648	2022-N7-63877	07/09/2022	004254370379	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,59	41,59	27
12649	2022-N7-63878	07/09/2022	004254370282	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,45	20,45	27
12650	2022-N7-63879	07/09/2022	004254370298	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,12	32,12	27
12651	2022-N7-63880	07/09/2022	004254370296	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,33	18,33	27
12652	2022-N7-63881	07/09/2022	004254370983	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,86	10,86	27
12653	2022-N7-63882	07/09/2022	004254370963	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,32	10,32	27
12654	2022-N7-63883	07/09/2022	004254370396	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,59	5,59	27
12655	2022-N7-63884	07/09/2022	004254370915	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,17	31,17	27
12656	2022-N7-63885	07/09/2022	004254370723	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,13	43,13	27
12657	2022-N7-63886	07/09/2022	004254370646	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,59	12,59	27
12658	2022-N7-63887	07/09/2022	004254370853	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,81	25,81	27
12659	2022-N7-63888	07/09/2022	004254370911	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,15	50,15	27
12660	2022-N7-63889	07/09/2022	004254370321	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,52	12,52	27
12661	2022-N7-63890	07/09/2022	004254370665	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		67,59	67,59	27
12662	2022-N7-63891	07/09/2022	004254370423	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		64,09	64,09	27
12663	2022-N7-63892	07/09/2022	004254370977	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,26	7,26	27
12664	2022-N7-63893	07/09/2022	004254370755	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,49	5,49	27
12665	2022-N7-63894	07/09/2022	004254370433	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,55	31,55	27

12666	2022-N7-63895	07/09/2022	004254370424	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,86	20,86	27
12667	2022-N7-63896	07/09/2022	004254370807	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,51	50,51	27
12668	2022-N7-63897	07/09/2022	004254370870	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,36	31,36	27
12669	2022-N7-63898	07/09/2022	004254370499	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,15	22,15	27
12670	2022-N7-63899	07/09/2022	004254370662	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,85	7,85	27
12671	2022-N7-63900	07/09/2022	004254370280	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		59,42	59,42	27
12672	2022-N7-63901	07/09/2022	004254370658	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,57	37,57	27
12673	2022-N7-63902	07/09/2022	004254370522	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,85	23,85	27
12674	2022-N7-63903	07/09/2022	004254370855	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,68	10,68	27
12675	2022-N7-63904	07/09/2022	004254370991	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,85	7,85	27
12676	2022-N7-63905	07/09/2022	004254370944	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,08	16,08	27
12677	2022-N7-63906	07/09/2022	004254370670	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		81,43	81,43	27
12678	2022-N7-63907	07/09/2022	004254370788	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,42	55,42	27
12679	2022-N7-63908	07/09/2022	004254370549	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,23	44,23	27
12680	2022-N7-63909	07/09/2022	004254370713	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		156,26	156,26	27
12681	2022-N7-63910	07/09/2022	004254370840	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,51	24,51	27
12682	2022-N7-63911	07/09/2022	004254371005	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,53	15,53	27
12683	2022-N7-63912	07/09/2022	004254370300	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,27	7,27	27
12684	2022-N7-63913	07/09/2022	004254370385	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		125,31	125,31	27
12685	2022-N7-63914	07/09/2022	004254370939	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,78	29,78	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-63915	07/09/2022	004254370552	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,76	10,76	27
12687	2022-N7-63916	07/09/2022	004254370967	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		91,82	91,82	27
12688	2022-N7-63917	07/09/2022	004254370941	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,26	11,26	27
12689	2022-N7-63918	07/09/2022	004254370862	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,66	16,66	27
12690	2022-N7-63919	07/09/2022	004254370630	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,46	11,46	27
12691	2022-N7-63920	07/09/2022	004254370572	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		3,70	3,70	27
12692	2022-N7-63921	07/09/2022	004254370503	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,29	19,29	27
12693	2022-N7-63922	07/09/2022	004254370925	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,67	9,67	27
12694	2022-N7-63923	07/09/2022	004254370488	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,26	54,26	27
12695	2022-N7-63924	07/09/2022	004254370556	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,94	11,94	27
12696	2022-N7-63925	07/09/2022	004254370568	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,17	17,17	27
12697	2022-N7-63926	07/09/2022	004254370874	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,67	9,67	27
12698	2022-N7-63927	07/09/2022	004254370721	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,07	25,07	27
12699	2022-N7-63928	07/09/2022	004254370950	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,36	7,36	27
12700	2022-N7-63929	07/09/2022	004254370600	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	27
12701	2022-N7-63930	07/09/2022	004254370954	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,26	34,26	27
12702	2022-N7-63931	07/09/2022	004254370469	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,13	16,13	27
12703	2022-N7-63932	07/09/2022	004254370524	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,40	54,40	27
12704	2022-N7-63933	07/09/2022	004254370313	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,12	39,12	27
12705	2022-N7-63934	07/09/2022	004254370852	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,39	21,39	27
12706	2022-N7-63935	07/09/2022	004254370411	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,79	17,79	27
12707	2022-N7-63936	07/09/2022	004254370735	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		46,20	46,20	27
12708	2022-N7-63937	07/09/2022	004254370414	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,61	55,61	27

12709	2022-N7-63938	07/09/2022	004254370527	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,97	25,97	27
12710	2022-N7-63939	07/09/2022	004254370608	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	27
12711	2022-N7-63940	07/09/2022	004254370526	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,51	33,51	27
12712	2022-N7-63941	07/09/2022	004254370875	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,02	32,02	27
12713	2022-N7-63942	07/09/2022	004254370952	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		95,34	95,34	27
12714	2022-N7-63943	07/09/2022	004254370365	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		68,25	68,25	27
12715	2022-N7-63944	07/09/2022	004254370566	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,51	11,51	27
12716	2022-N7-63945	07/09/2022	004254370674	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,11	23,11	27
12717	2022-N7-63946	07/09/2022	004254370623	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,02	32,02	27
12718	2022-N7-63947	07/09/2022	004254370779	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		98,86	98,86	27
12719	2022-N7-63948	07/09/2022	004254370928	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,81	25,81	27
12720	2022-N7-63949	07/09/2022	004254370585	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		73,82	73,82	27
12721	2022-N7-63950	07/09/2022	004254370268	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,21	41,21	27
12722	2022-N7-63951	07/09/2022	004254370466	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	27
12723	2022-N7-63952	07/09/2022	004254370881	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		4,95	4,95	27
12724	2022-N7-63953	07/09/2022	004254370971	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,51	9,51	27
12725	2022-N7-63954	07/09/2022	004254370607	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		66,31	66,31	27
12726	2022-N7-63955	07/09/2022	004254370570	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,00	5,00	27
12727	2022-N7-63956	07/09/2022	004254370509	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		64,19	64,19	27
12728	2022-N7-63957	07/09/2022	004254370933	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		120,90	120,90	27

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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
12729	2022-N7-63958	07/09/2022	004254370626	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,89	14,89	27
12730	2022-N7-63959	07/09/2022	004254370839	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		38,93	38,93	27
12731	2022-N7-63960	07/09/2022	004254370273	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,92	28,92	27
12732	2022-N7-63961	07/09/2022	004254370993	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,06	6,06	27
12733	2022-N7-63962	07/09/2022	004254370565	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		60,08	60,08	27
12734	2022-N7-63963	07/09/2022	004254370493	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,59	8,59	27
12735	2022-N7-63964	07/09/2022	004254370391	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,89	7,89	27
12736	2022-N7-63965	07/09/2022	004254370272	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		59,57	59,57	27
12737	2022-N7-63966	07/09/2022	004254370571	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,88	14,88	27
12738	2022-N7-63967	07/09/2022	004254371003	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	27
12739	2022-N7-63968	07/09/2022	004254370785	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,04	6,04	27
12740	2022-N7-63969	07/09/2022	004254370579	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,33	12,33	27
12741	2022-N7-63970	07/09/2022	004254370709	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	27
12742	2022-N7-63971	07/09/2022	004254370749	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		66,98	66,98	27
12743	2022-N7-63972	07/09/2022	004254370966	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,73	12,73	27
12744	2022-N7-63973	07/09/2022	004254370484	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,45	20,45	27
12745	2022-N7-63974	07/09/2022	004254370702	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,48	13,48	27
12746	2022-N7-63975	07/09/2022	004254370468	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,46	9,46	27
12747	2022-N7-63976	07/09/2022	004254370741	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,93	16,93	27
12748	2022-N7-63977	07/09/2022	004254370602	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,86	10,86	27
12749	2022-N7-63978	07/09/2022	004254370407	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,72	6,72	27
12750	2022-N7-63979	07/09/2022	004254370601	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	27
12751	2022-N7-63980	07/09/2022	004254370770	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,69	10,69	27

12752	2022-N7-63981	07/09/2022	004254370633	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,72	6,72	27
12753	2022-N7-63982	07/09/2022	004254370986	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,82	11,82	27
12754	2022-N7-63983	07/09/2022	004254370619	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,91	10,91	27
12755	2022-N7-63984	07/09/2022	004254370898	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		3,80	3,80	27
12756	2022-N7-63985	07/09/2022	004254370901	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	27
12757	2022-N7-63986	07/09/2022	004254370368	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,28	34,28	27
12758	2022-N7-63987	07/09/2022	004254370429	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		62,29	62,29	27
12759	2022-N7-63988	07/09/2022	004254370336	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		91,87	91,87	27
12760	2022-N7-63989	07/09/2022	004254370340	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,76	54,76	27
12761	2022-N7-63990	07/09/2022	004254370831	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,71	9,71	27
12762	2022-N7-63991	07/09/2022	004254370897	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,00	21,00	27
12763	2022-N7-63992	07/09/2022	004254370887	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,39	43,39	27
12764	2022-N7-63993	07/09/2022	004254370868	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,30	7,30	27
12765	2022-N7-63994	07/09/2022	004254370711	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,01	28,01	27
12766	2022-N7-63995	07/09/2022	004254370632	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,31	25,31	27
12767	2022-N7-63996	07/09/2022	004254370289	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	27
12768	2022-N7-63997	07/09/2022	004254370892	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,45	8,45	27
12769	2022-N7-63998	07/09/2022	004254370981	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		129,50	129,50	27
12770	2022-N7-63999	07/09/2022	004254370382	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,97	39,97	27
12771	2022-N7-64000	07/09/2022	004254370671	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,52	12,52	27

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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
12772	2022-N7-64001	07/09/2022	004254370745	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,71	25,71	27
12773	2022-N7-64002	07/09/2022	004254370525	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,54	17,54	27
12774	2022-N7-64003	07/09/2022	004254370428	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		274,84	274,84	27
12775	2022-N7-64004	07/09/2022	004254370456	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,65	21,65	27
12776	2022-N7-64005	07/09/2022	004254370715	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,26	7,26	27
12777	2022-N7-64006	07/09/2022	004254370415	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,23	14,23	27
12778	2022-N7-64007	07/09/2022	004254370399	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		46,51	46,51	27
12779	2022-N7-64008	07/09/2022	004254370945	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,44	19,44	27
12780	2022-N7-64009	07/09/2022	004254370946	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		4,36	4,36	27
12781	2022-N7-64010	07/09/2022	004254370863	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,81	8,81	27
12782	2022-N7-64011	07/09/2022	004254370550	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,22	24,22	27
12783	2022-N7-64012	07/09/2022	004254370420	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		30,89	30,89	27
12784	2022-N7-64013	07/09/2022	004254370739	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,33	41,33	27
12785	2022-N7-64014	07/09/2022	004254370869	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		3,70	3,70	27
12786	2022-N7-64015	07/09/2022	004254370418	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,67	14,67	27
12787	2022-N7-64016	07/09/2022	004254370722	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,27	31,27	27
12788	2022-N7-64017	07/09/2022	004254370649	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,26	27,26	27
12789	2022-N7-64018	07/09/2022	004254370302	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,52	12,52	27
12790	2022-N7-64019	07/09/2022	004254370575	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,46	28,46	27
12791	2022-N7-64020	07/09/2022	004254370834	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,59	29,59	27
12792	2022-N7-64021	07/09/2022	004254370815	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,26	20,26	27
12793	2022-N7-64022	07/09/2022	004254370692	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,90	47,90	27
12794	2022-N7-64023	07/09/2022	004254370904	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,68	32,68	27

12795	2022-N7-64024	07/09/2022	004254370459	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		70,36	70,36	27
12796	2022-N7-64025	07/09/2022	004254370837	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,51	11,51	27
12797	2022-N7-64026	07/09/2022	004254370532	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,37	22,37	27
12798	2022-N7-64027	07/09/2022	004254370888	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,74	18,74	27
12799	2022-N7-64028	07/09/2022	004254370442	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,13	20,13	27
12800	2022-N7-64029	07/09/2022	004254370276	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,80	7,80	27
12801	2022-N7-64030	07/09/2022	004254370307	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,63	19,63	27
12802	2022-N7-64031	07/09/2022	004254370482	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		73,51	73,51	27
12803	2022-N7-64032	07/09/2022	004254370923	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		71,46	71,46	27
12804	2022-N7-64033	07/09/2022	004254370861	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	27
12805	2022-N7-64034	07/09/2022	004254370878	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,02	32,02	27
12806	2022-N7-64035	07/09/2022	004254370386	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,27	28,27	27
12807	2022-N7-64036	07/09/2022	004254370559	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,19	19,19	27
12808	2022-N7-64037	07/09/2022	004254370439	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,28	41,28	27
12809	2022-N7-64038	07/09/2022	004254370284	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,62	9,62	27
12810	2022-N7-64039	07/09/2022	004254370998	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,76	22,76	27
12811	2022-N7-64040	07/09/2022	004254370995	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,64	20,64	27
12812	2022-N7-64041	07/09/2022	004254370896	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,81	6,81	27
12813	2022-N7-64042	07/09/2022	004254370267	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,29	11,29	27
12814	2022-N7-64043	07/09/2022	004254370494	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,81	24,81	27

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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
12815	2022-N7-64044	07/09/2022	004254370697	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,84	7,84	27
12816	2022-N7-64045	07/09/2022	004254370544	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,49	5,49	27
12817	2022-N7-64046	07/09/2022	004254370518	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,44	5,44	27
12818	2022-N7-64047	07/09/2022	004254370588	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,00	22,00	27
12819	2022-N7-64048	07/09/2022	004254370512	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,53	19,53	27
12820	2022-N7-64049	07/09/2022	004254370786	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,21	45,21	27
12821	2022-N7-64050	07/09/2022	004254370676	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,88	48,88	27
12822	2022-N7-64051	07/09/2022	004254370295	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,78	9,78	27
12823	2022-N7-64052	07/09/2022	004254370918	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,48	33,48	27
12824	2022-N7-64053	07/09/2022	004254370885	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,01	11,01	27
12825	2022-N7-64054	07/09/2022	004254370851	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,30	47,30	27
12826	2022-N7-64055	07/09/2022	004254370271	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,23	32,23	27
12827	2022-N7-64056	07/09/2022	004254370970	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	27
12828	2022-N7-64057	07/09/2022	004254370625	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,19	44,19	27
12829	2022-N7-64058	07/09/2022	004254370985	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,68	33,68	27
12830	2022-N7-64059	07/09/2022	004254370408	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,11	25,11	27
12831	2022-N7-64060	07/09/2022	004254370782	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,72	13,72	27
12832	2022-N7-64061	07/09/2022	004254370560	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,53	26,53	27
12833	2022-N7-64062	07/09/2022	004254370913	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,48	34,48	27
12834	2022-N7-64063	07/09/2022	004254370691	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,07	13,07	27
12835	2022-N7-64064	07/09/2022	004254370543	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,81	13,81	27
12836	2022-N7-64065	07/09/2022	004254370528	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,56	25,56	27
12837	2022-N7-64066	07/09/2022	004254370916	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,27	7,27	27

12838	2022-N7-64067	07/09/2022	004254370281	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		30,78	30,78	27
12839	2022-N7-64068	07/09/2022	004254370895	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		70,60	70,60	27
12840	2022-N7-64069	07/09/2022	004254370856	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,31	7,31	27
12841	2022-N7-64070	07/09/2022	004254370431	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		51,65	51,65	27
12842	2022-N7-64071	07/09/2022	004254370704	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,14	17,14	27
12843	2022-N7-64072	07/09/2022	004254370463	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,40	20,40	27
12844	2022-N7-64073	07/09/2022	004254370455	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		49,87	49,87	27
12845	2022-N7-64074	07/09/2022	004254370448	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,80	19,80	27
12846	2022-N7-64075	07/09/2022	004254370725	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,85	7,85	27
12847	2022-N7-64076	07/09/2022	004254370766	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		60,62	60,62	27
12848	2022-N7-64077	07/09/2022	004254370309	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,49	12,49	27
12849	2022-N7-64078	07/09/2022	004254370529	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,89	45,89	27
12850	2022-N7-64079	07/09/2022	004254370419	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,09	10,09	27
12851	2022-N7-64080	07/09/2022	004254370467	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,18	41,18	27
12852	2022-N7-64081	07/09/2022	004254370650	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,67	37,67	27
12853	2022-N7-64082	07/09/2022	004254370398	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,70	44,70	27
12854	2022-N7-64083	07/09/2022	004254370319	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		62,72	62,72	27
12855	2022-N7-64084	07/09/2022	004254370951	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,38	13,38	27
12856	2022-N7-64085	07/09/2022	004254370597	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,62	13,62	27
12857	2022-N7-64086	07/09/2022	004254370678	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,94	14,94	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64087	07/09/2022	004254370328	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,91	22,91	27
12859	2022-N7-64088	07/09/2022	004254370478	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,18	14,18	27
12860	2022-N7-64089	07/09/2022	004254370907	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,18	14,18	27
12861	2022-N7-64090	07/09/2022	004254370929	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,22	15,22	27
12862	2022-N7-64091	07/09/2022	004254370942	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,50	20,50	27
12863	2022-N7-64092	07/09/2022	004254370997	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,24	29,24	27
12864	2022-N7-64093	07/09/2022	004254370965	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,04	6,04	27
12865	2022-N7-64094	07/09/2022	004254370294	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,41	7,41	27
12866	2022-N7-64095	07/09/2022	004254370663	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		72,16	72,16	27
12867	2022-N7-64096	07/09/2022	004254370968	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,86	10,86	27
12868	2022-N7-64097	07/09/2022	004254370984	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,27	34,27	27
12869	2022-N7-64098	07/09/2022	004254370390	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,92	41,92	27
12870	2022-N7-64099	07/09/2022	004254370795	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,53	19,53	27
12871	2022-N7-64100	07/09/2022	004254370404	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,53	15,53	27
12872	2022-N7-64101	07/09/2022	004254370594	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		112,91	112,91	27
12873	2022-N7-64102	07/09/2022	004254370703	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,71	24,71	27
12874	2022-N7-64103	07/09/2022	004254370325	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,55	24,55	27
12875	2022-N7-64104	07/09/2022	004254370776	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,58	32,58	27
12876	2022-N7-64105	07/09/2022	004254370569	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,29	45,29	27
12877	2022-N7-64106	07/09/2022	004254370656	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,85	7,85	27
12878	2022-N7-64107	07/09/2022	004254370299	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		35,58	35,58	27
12879	2022-N7-64108	07/09/2022	004254370854	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,01	11,01	27
12880	2022-N7-64109	07/09/2022	004254370453	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,02	14,02	27

12881	2022-N7-64110	07/09/2022	004254370666	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,55	34,55	27
12882	2022-N7-64111	08/09/2022	004254443535	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,49	8,49	26
12883	2022-N7-64112	08/09/2022	004254443548	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,20	26,20	26
12884	2022-N7-64113	08/09/2022	004254443545	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,48	16,48	26
12885	2022-N7-64114	08/09/2022	004254443564	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,90	7,90	26
12886	2022-N7-64115	08/09/2022	004254443558	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,46	9,46	26
12887	2022-N7-64116	08/09/2022	004254443572	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	26
12888	2022-N7-64117	08/09/2022	004254443541	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		78,27	78,27	26
12889	2022-N7-64118	08/09/2022	004254443562	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,86	7,86	26
12890	2022-N7-64119	08/09/2022	004254443539	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,47	12,47	26
12891	2022-N7-64120	08/09/2022	004254443566	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,29	19,29	26
12892	2022-N7-64121	08/09/2022	004254443555	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		306,20	306,20	26
12893	2022-N7-64122	08/09/2022	004254443569	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,48	37,48	26
12894	2022-N7-64123	08/09/2022	004254443553	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		59,47	59,47	26
12895	2022-N7-64124	08/09/2022	004254443537	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,45	8,45	26
12896	2022-N7-64125	08/09/2022	004254443544	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,55	15,55	26
12897	2022-N7-64126	08/09/2022	004254443571	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		87,49	87,49	26
12898	2022-N7-64127	08/09/2022	004254443560	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		144,89	144,89	26
12899	2022-N7-64128	08/09/2022	004254443552	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,19	28,19	26
12900	2022-N7-64129	08/09/2022	004254443543	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,07	55,07	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64130	08/09/2022	004254443551	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		139,26	139,26	26
12902	2022-N7-64131	08/09/2022	004254443536	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,75	50,75	26
12903	2022-N7-64132	08/09/2022	004254443570	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,45	44,45	26
12904	2022-N7-64133	08/09/2022	004254443538	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,44	27,44	26
12905	2022-N7-64134	08/09/2022	004254443559	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,50	20,50	26
12906	2022-N7-64135	08/09/2022	004254443549	28/10/2022	10/09/2022	10/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,33	37,33	25
12907	2022-N7-64136	09/09/2022	004255388938	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,63	16,63	24
12908	2022-N7-64137	09/09/2022	004255388929	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		35,17	35,17	24
12909	2022-N7-64138	09/09/2022	004255388941	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,42	12,42	24
12910	2022-N7-64139	09/09/2022	004255388939	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,92	11,92	24
12911	2022-N7-64140	09/09/2022	004255388940	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,01	25,01	24
12912	2022-N7-64141	10/09/2022	004257374473	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,67	14,67	23
12913	2022-N7-64142	10/09/2022	004257374476	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,02	32,02	23
12914	2022-N7-64143	10/09/2022	004257374472	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		52,46	52,46	23
12915	2022-N7-64144	10/09/2022	004257374489	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,68	10,68	23
12916	2022-N7-64145	10/09/2022	004257374470	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,98	15,98	23
12917	2022-N7-64146	10/09/2022	004257374477	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		66,74	66,74	23
12918	2022-N7-64147	10/09/2022	004257374482	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,32	11,32	23
12919	2022-N7-64148	10/09/2022	004257374483	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		133,75	133,75	23
12920	2022-N7-64149	10/09/2022	004257374481	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,87	54,87	23
12921	2022-N7-64150	10/09/2022	004257374487	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	23
12922	2022-N7-64151	10/09/2022	004257374484	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		62,00	62,00	23
12923	2022-N7-64152	10/09/2022	004257374479	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,89	33,89	23

12924	2022-N7-64153	11/09/2022	004259117141	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,17	33,17	23
12925	2022-N7-64154	11/09/2022	004259117152	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,06	23,06	23
12926	2022-N7-64155	11/09/2022	004259117151	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,26	11,26	23
12927	2022-N7-64156	11/09/2022	004259117143	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,90	34,90	23
12928	2022-N7-64157	11/09/2022	004259117146	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		147,15	147,15	23
12929	2022-N7-64158	11/09/2022	004259117145	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,52	13,52	23
12930	2022-N7-64159	11/09/2022	004259117140	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,89	11,89	23
12931	2022-N7-64160	11/09/2022	004259117148	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,36	31,36	22
12932	2022-N7-64161	11/09/2022	004259117136	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	22
12933	2022-N7-64162	11/09/2022	004259117155	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,01	11,01	22
12934	2022-N7-64163	11/09/2022	004259117149	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,97	33,97	22
12935	2022-N7-64164	11/09/2022	004259117157	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,82	27,82	22
12936	2022-N7-64165	11/09/2022	004259117147	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,38	13,38	22
12937	2022-N7-64166	11/09/2022	004259117138	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,53	19,53	22
12938	2022-N7-64167	11/09/2022	004259117135	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,90	20,90	22
12939	2022-N7-64168	11/09/2022	004259117154	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		94,68	94,68	22
12940	2022-N7-64169	11/09/2022	004259117156	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,97	25,97	22
12941	2022-N7-64170	12/09/2022	004260050533	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		84,72	84,72	21
12942	2022-N7-64171	12/09/2022	004260050508	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		84,38	84,38	21
12943	2022-N7-64172	12/09/2022	004260050537	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,36	31,36	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64173	12/09/2022	004260050519	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,16	24,16	21
12945	2022-N7-64174	12/09/2022	004260050535	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,30	47,30	21
12946	2022-N7-64175	12/09/2022	004260050517	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,77	28,77	21
12947	2022-N7-64176	12/09/2022	004260050514	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,67	13,67	21
12948	2022-N7-64177	12/09/2022	004260050522	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,72	6,72	21
12949	2022-N7-64178	12/09/2022	004260050532	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,67	9,67	21
12950	2022-N7-64179	12/09/2022	004260050525	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,23	16,23	21
12951	2022-N7-64180	12/09/2022	004260050524	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,06	6,06	21
12952	2022-N7-64181	12/09/2022	004260050513	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		77,48	77,48	21
12953	2022-N7-64182	12/09/2022	004260050509	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,26	48,26	21
12954	2022-N7-64183	12/09/2022	004260050527	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		61,19	61,19	21
12955	2022-N7-64184	12/09/2022	004260050531	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,90	26,90	21
12956	2022-N7-64185	12/09/2022	004260050512	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	21
12957	2022-N7-64186	12/09/2022	004260050534	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,28	34,28	21
12958	2022-N7-64187	12/09/2022	004260050539	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		42,17	42,17	21
12959	2022-N7-64188	12/09/2022	004260050530	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,97	12,97	21
12960	2022-N7-64189	12/09/2022	004260050518	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,99	14,99	21
12961	2022-N7-64190	13/09/2022	004261064687	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,42	28,42	21
12962	2022-N7-64191	13/09/2022	004261009252	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,66	8,66	21
12963	2022-N7-64192	13/09/2022	004261064679	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		57,72	57,72	20
12964	2022-N7-64193	13/09/2022	004261064689	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		56,67	56,67	20
12965	2022-N7-64194	13/09/2022	004261064684	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,38	14,38	20
12966	2022-N7-64195	13/09/2022	004261064680	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,14	6,14	20

12967	2022-N7-64196	13/09/2022	004261064678	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,82	9,82	20
12968	2022-N7-64197	14/09/2022	004261840219	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,49	5,49	20
12969	2022-N7-64198	14/09/2022	004261840205	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,26	7,26	20
12970	2022-N7-64199	14/09/2022	004261840200	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		51,56	51,56	20
12971	2022-N7-64200	14/09/2022	004261840223	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,59	19,59	20
12972	2022-N7-64201	14/09/2022	004261840216	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,54	11,54	20
12973	2022-N7-64202	14/09/2022	004261840213	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,51	11,51	20
12974	2022-N7-64203	14/09/2022	004261840206	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,69	17,69	20
12975	2022-N7-64204	14/09/2022	004261840198	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,14	25,14	20
12976	2022-N7-64205	14/09/2022	004261840218	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,17	14,17	20
12977	2022-N7-64206	14/09/2022	004261840211	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		75,83	75,83	20
12978	2022-N7-64207	14/09/2022	004261840202	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,75	20,75	19
12979	2022-N7-64208	14/09/2022	004261840212	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		119,15	119,15	19
12980	2022-N7-64209	14/09/2022	004261840203	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,03	14,03	19
12981	2022-N7-64211	14/09/2022	004261840220	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,37	11,37	19
12982	2022-N7-64212	14/09/2022	004261840207	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,01	14,40	19
12983	2022-N7-64213	14/09/2022	004261840222	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		42,18	42,18	19
12984	2022-N7-64214	14/09/2022	004261840221	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		58,16	58,16	19
12985	2022-N7-64215	14/09/2022	004261840215	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,29	47,29	19
12986	2022-N7-64216	14/09/2022	004261840196	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,96	25,96	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64217	14/09/2022	004261840217	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,02	43,02	19
12988	2022-N7-64218	14/09/2022	004261840208	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,50	8,50	19
12989	2022-N7-64219	14/09/2022	004261840210	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,51	11,51	19
12990	2022-N7-64220	14/09/2022	004261840224	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	19
12991	2022-N7-64221	14/09/2022	004261840201	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		35,58	35,58	19
12992	2022-N7-64222	07/09/2022	004254370799	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		110,66	110,66	27
12993	2022-N7-64223	07/09/2022	004254370331	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		46,38	46,38	27
12994	2022-N7-64224	07/09/2022	004254370443	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		67,26	67,26	27
12995	2022-N7-64225	07/09/2022	004254370876	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		157,91	157,91	27
12996	2022-N7-64226	07/09/2022	004254370698	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		78,05	78,05	27
12997	2022-N7-64227	07/09/2022	004254370434	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		200,23	200,23	27
12998	2022-N7-64228	07/09/2022	004254370489	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		46,89	46,89	27
12999	2022-N7-64229	07/09/2022	004254370573	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		42,37	42,37	27
13000	2022-N7-64230	07/09/2022	004254370305	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		73,52	73,52	27
13001	2022-N7-64231	07/09/2022	004254370893	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		114,88	114,88	27
13002	2022-N7-64232	07/09/2022	004254370616	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		100,46	100,46	27
13003	2022-N7-64233	07/09/2022	004254370622	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		142,52	142,52	27
13004	2022-N7-64234	07/09/2022	004254370734	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		159,77	159,77	27
13005	2022-N7-64235	07/09/2022	004254370989	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		133,98	133,98	27
13006	2022-N7-64236	07/09/2022	004254370531	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		63,47	63,47	27
13007	2022-N7-64237	07/09/2022	004254370731	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		61,31	61,31	27
13008	2022-N7-64238	07/09/2022	004254370383	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		271,15	271,15	27
13009	2022-N7-64239	07/09/2022	004254370400	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		68,84	68,84	27

13010	2022-N7-64240	07/09/2022	004254370580	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		140,79	140,79	27
13011	2022-N7-64241	07/09/2022	004254370561	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		79,14	79,14	27
13012	2022-N7-64242	07/09/2022	004254370346	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		56,05	56,05	27
13013	2022-N7-64243	07/09/2022	004254370584	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		254,90	254,90	27
13014	2022-N7-64244	07/09/2022	004254370912	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		95,68	95,68	27
13015	2022-N7-64245	07/09/2022	004254370516	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		95,31	95,31	27
13016	2022-N7-64246	07/09/2022	004254370393	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		149,45	149,45	27
13017	2022-N7-64247	07/09/2022	004254370586	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		138,47	138,47	27
13018	2022-N7-64248	07/09/2022	004254370470	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,29	34,29	27
13019	2022-N7-64249	07/09/2022	004254370357	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,43	50,43	27
13020	2022-N7-64250	07/09/2022	004254370994	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		132,70	132,70	27
13021	2022-N7-64251	07/09/2022	004254370541	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		224,42	224,42	27
13022	2022-N7-64252	07/09/2022	004254370500	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		83,75	83,75	27
13023	2022-N7-64253	07/09/2022	004254370758	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		105,20	105,20	27
13024	2022-N7-64254	07/09/2022	004254370358	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		64,07	64,07	27
13025	2022-N7-64255	07/09/2022	004254370406	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		165,05	165,05	27
13026	2022-N7-64256	07/09/2022	004254370797	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		53,55	53,55	27
13027	2022-N7-64257	07/09/2022	004254370620	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		110,97	110,97	27
13028	2022-N7-64258	07/09/2022	004254370558	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		64,12	64,12	27
13029	2022-N7-64259	07/09/2022	004254370765	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		147,54	147,54	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64260	07/09/2022	004254370643	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		120,18	120,18	27
13031	2022-N7-64261	07/09/2022	004254370753	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		30,34	30,34	27
13032	2022-N7-64262	07/09/2022	004254370474	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		46,86	46,86	27
13033	2022-N7-64263	07/09/2022	004254370384	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		67,42	67,42	27
13034	2022-N7-64264	07/09/2022	004254370440	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		128,37	128,37	27
13035	2022-N7-64265	07/09/2022	004254370830	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		112,86	112,86	27
13036	2022-N7-64266	07/09/2022	004254370726	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		129,68	129,68	27
13037	2022-N7-64267	07/09/2022	004254370627	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		88,94	88,94	27
13038	2022-N7-64268	07/09/2022	004254370353	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,68	28,68	27
13039	2022-N7-64269	07/09/2022	004254370937	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		88,82	88,82	27
13040	2022-N7-64270	07/09/2022	004254370832	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		86,38	86,38	27
13041	2022-N7-64271	07/09/2022	004254370902	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		112,87	112,87	27
13042	2022-N7-64272	07/09/2022	004254370988	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		119,29	119,29	27
13043	2022-N7-64273	07/09/2022	004254370405	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		243,78	243,78	27
13044	2022-N7-64274	07/09/2022	004254370959	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		116,78	116,78	27
13045	2022-N7-64275	07/09/2022	004254370775	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		272,08	272,08	27
13046	2022-N7-64276	07/09/2022	004254370270	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		75,90	75,90	27
13047	2022-N7-64277	07/09/2022	004254370841	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		58,86	58,86	27
13048	2022-N7-64278	07/09/2022	004254370737	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		106,40	106,40	27
13049	2022-N7-64279	07/09/2022	004254370638	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		101,80	101,80	27
13050	2022-N7-64280	07/09/2022	004254370889	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		57,11	57,11	27
13051	2022-N7-64281	07/09/2022	004254370827	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		109,55	109,55	27
13052	2022-N7-64282	07/09/2022	004254370814	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		125,17	125,17	27

13053	2022-N7-64283	07/09/2022	004254370920	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		94,34	94,34	27
13054	2022-N7-64284	07/09/2022	004254370473	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		64,67	64,67	27
13055	2022-N7-64285	07/09/2022	004254370695	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		228,84	228,84	27
13056	2022-N7-64286	07/09/2022	004254370727	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		64,91	64,91	27
13057	2022-N7-64287	07/09/2022	004254370338	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,48	50,48	27
13058	2022-N7-64288	07/09/2022	004254370877	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,40	55,40	27
13059	2022-N7-64289	07/09/2022	004254370806	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		185,07	185,07	27
13060	2022-N7-64290	07/09/2022	004254370687	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		161,15	161,15	27
13061	2022-N7-64291	07/09/2022	004254370387	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		106,51	106,51	27
13062	2022-N7-64292	07/09/2022	004254370596	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		42,13	42,13	27
13063	2022-N7-64293	07/09/2022	004254370354	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		149,69	149,69	27
13064	2022-N7-64294	07/09/2022	004254370513	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		159,67	159,67	27
13065	2022-N7-64295	07/09/2022	004254370762	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		145,48	145,48	27
13066	2022-N7-64296	07/09/2022	004254370371	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		92,99	92,99	27
13067	2022-N7-64297	07/09/2022	004254370773	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		257,73	257,73	27
13068	2022-N7-64298	07/09/2022	004254370960	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		87,41	87,41	27
13069	2022-N7-64299	07/09/2022	004254370641	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		164,58	164,58	27
13070	2022-N7-64300	07/09/2022	004254370903	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		62,11	62,11	27
13071	2022-N7-64301	07/09/2022	004254370576	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		168,28	168,28	27
13072	2022-N7-64302	07/09/2022	004254370819	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		167,85	167,85	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64303	07/09/2022	004254370642	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		124,89	124,89	27
13074	2022-N7-64304	07/09/2022	004254370615	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		145,20	145,20	27
13075	2022-N7-64305	07/09/2022	004254370535	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		93,95	93,95	27
13076	2022-N7-64306	07/09/2022	004254370747	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		214,48	214,48	27
13077	2022-N7-64307	07/09/2022	004254370823	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		111,36	111,36	27
13078	2022-N7-64308	07/09/2022	004254370701	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		108,30	108,30	27
13079	2022-N7-64309	07/09/2022	004254370712	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		129,20	129,20	27
13080	2022-N7-64310	07/09/2022	004254370659	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		338,39	338,39	27
13081	2022-N7-64311	07/09/2022	004254370542	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		60,06	60,06	27
13082	2022-N7-64312	07/09/2022	004254370813	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		141,76	141,76	27
13083	2022-N7-64313	07/09/2022	004254370498	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		86,79	86,79	27
13084	2022-N7-64314	07/09/2022	004254370921	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		95,72	95,72	27
13085	2022-N7-64315	07/09/2022	004254370664	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		123,75	123,75	27
13086	2022-N7-64316	07/09/2022	004254370909	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		105,91	105,91	27
13087	2022-N7-64317	07/09/2022	004254370757	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		130,01	130,01	27
13088	2022-N7-64318	07/09/2022	004254370445	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		51,18	51,18	27
13089	2022-N7-64319	07/09/2022	004254370679	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		133,26	133,26	27
13090	2022-N7-64320	07/09/2022	004254370825	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		80,38	80,38	27
13091	2022-N7-64321	07/09/2022	004254370435	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,58	47,58	27
13092	2022-N7-64322	07/09/2022	004254370651	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		85,05	85,05	27
13093	2022-N7-64323	07/09/2022	004254370805	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,39	47,39	27
13094	2022-N7-64324	07/09/2022	004254370802	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,72	39,72	27
13095	2022-N7-64325	07/09/2022	004254370962	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		124,54	124,54	27

13096	2022-N7-64326	07/09/2022	004254370444	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,97	47,97	27
13097	2022-N7-64327	07/09/2022	004254370634	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		92,25	92,25	27
13098	2022-N7-64328	07/09/2022	004254370979	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		123,67	123,67	27
13099	2022-N7-64329	07/09/2022	004254370285	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,45	55,45	27
13100	2022-N7-64330	07/09/2022	004254370690	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		144,28	144,28	27
13101	2022-N7-64331	07/09/2022	004254370381	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		51,84	51,84	27
13102	2022-N7-64332	07/09/2022	004254370754	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		144,06	144,06	27
13103	2022-N7-64333	07/09/2022	004254370430	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		62,83	62,83	27
13104	2022-N7-64334	07/09/2022	004254370437	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		85,87	85,87	27
13105	2022-N7-64335	07/09/2022	004254370684	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		140,62	140,62	27
13106	2022-N7-64336	07/09/2022	004254370486	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		211,11	211,11	27
13107	2022-N7-64337	07/09/2022	004254370654	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		130,96	130,96	27
13108	2022-N7-64338	07/09/2022	004254370337	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		145,55	145,55	27
13109	2022-N7-64339	07/09/2022	004254370652	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		140,58	140,58	27
13110	2022-N7-64340	07/09/2022	004254370824	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		137,79	137,79	27
13111	2022-N7-64341	07/09/2022	004254370681	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,51	28,51	27
13112	2022-N7-64342	07/09/2022	004254370297	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		70,80	70,80	27
13113	2022-N7-64343	07/09/2022	004254370716	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		149,28	149,28	27
13114	2022-N7-64344	07/09/2022	004254370829	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		104,79	104,79	27
13115	2022-N7-64345	07/09/2022	004254370812	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		178,37	178,37	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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-N7-64346	07/09/2022	004254370481	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		206,67	206,67	27
13117	2022-N7-64347	07/09/2022	004254370738	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		189,41	189,41	27
13118	2022-N7-64348	07/09/2022	004254370631	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		103,25	103,25	27
13119	2022-N7-64349	07/09/2022	004254370458	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		165,59	165,59	27
13120	2022-N7-64350	07/09/2022	004254370283	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		53,70	53,70	27
13121	2022-N7-64351	07/09/2022	004254370369	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		82,67	82,67	27
13122	2022-N7-64352	07/09/2022	004254370487	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		102,67	102,67	27
13123	2022-N7-64353	07/09/2022	004254370789	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		96,26	96,26	27
13124	2022-N7-64354	07/09/2022	004254370653	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		108,01	108,01	27
13125	2022-N7-64355	07/09/2022	004254370567	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,95	54,95	27
13126	2022-N7-64356	07/09/2022	004254370501	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		172,76	172,76	27
13127	2022-N7-64357	07/09/2022	004254370718	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		86,96	86,96	27
13128	2022-N7-64358	07/09/2022	004254370274	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		76,45	76,45	27
13129	2022-N7-64359	07/09/2022	004254370514	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		87,85	87,85	27
13130	2022-N7-64360	07/09/2022	004254370816	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		115,00	115,00	27
13131	2022-N7-64361	07/09/2022	004254370733	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		96,01	96,01	27
13132	2022-N7-64362	07/09/2022	004254370461	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		97,53	97,53	27
13133	2022-N7-64363	07/09/2022	004254370772	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,18	32,18	27
13134	2022-N7-64364	07/09/2022	004254370717	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		150,81	150,81	27
13135	2022-N7-64365	07/09/2022	004254370452	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		80,61	80,61	27
13136	2022-N7-64366	07/09/2022	004254370743	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		151,97	151,97	27
13137	2022-N7-64367	07/09/2022	004254370769	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		240,81	240,81	27
13138	2022-N7-64368	07/09/2022	004254370292	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		93,89	93,89	27

13139	2022-N7-64369	07/09/2022	004254370545	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		77,70	77,70	27
13140	2022-N7-64370	07/09/2022	004254370728	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		87,91	87,91	27
13141	2022-N7-64371	07/09/2022	004254370610	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		124,29	124,29	27
13142	2022-N7-64372	07/09/2022	004254370590	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		129,36	129,36	27
13143	2022-N7-64373	07/09/2022	004254370992	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		123,91	123,91	27
13144	2022-N7-64374	07/09/2022	004254370746	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		133,89	133,89	27
13145	2022-N7-64375	07/09/2022	004254370555	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		108,04	108,04	27
13146	2022-N7-64376	07/09/2022	004254370957	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		87,82	87,82	27
13147	2022-N7-64377	07/09/2022	004254370366	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		71,22	71,22	27
13148	2022-N7-64378	07/09/2022	004254370777	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		133,92	133,92	27
13149	2022-N7-64379	07/09/2022	004254370696	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		128,58	128,58	27
13150	2022-N7-64380	07/09/2022	004254370833	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		191,93	191,93	27
13151	2022-N7-64381	07/09/2022	004254370409	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		115,76	115,76	27
13152	2022-N7-64382	07/09/2022	004254370465	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		81,60	81,60	27
13153	2022-N7-64383	07/09/2022	004254370714	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		135,73	135,73	27
13154	2022-N7-64384	07/09/2022	004254370492	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		66,42	66,42	27
13155	2022-N7-64385	07/09/2022	004254370324	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,56	43,56	27
13156	2022-N7-64386	07/09/2022	004254370425	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		73,33	73,33	27
13157	2022-N7-64387	07/09/2022	004254370900	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		157,14	157,14	27
13158	2022-N7-64388	07/09/2022	004254370621	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		158,19	158,19	27

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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
13159	2022-N7-64389	07/09/2022	004254370536	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		70,13	70,13	27
13160	2022-N7-64390	07/09/2022	004254370502	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		127,39	127,39	27
13161	2022-N7-64391	07/09/2022	004254370810	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		95,44	95,44	27
13162	2022-N7-64392	07/09/2022	004254370506	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		97,61	97,61	27
13163	2022-N7-64393	07/09/2022	004254370680	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		152,20	152,20	27
13164	2022-N7-64394	07/09/2022	004254370277	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		162,79	162,79	27
13165	2022-N7-64395	07/09/2022	004254370843	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		130,18	130,18	27
13166	2022-N7-64396	07/09/2022	004254370836	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		84,37	84,37	27
13167	2022-N7-64397	07/09/2022	004254370774	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		106,27	106,27	27
13168	2022-N7-64398	07/09/2022	004254370750	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		146,16	146,16	27
13169	2022-N7-64399	07/09/2022	004254370605	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		227,99	227,99	27
13170	2022-N7-64400	07/09/2022	004254370318	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		113,80	113,80	27
13171	2022-N7-64401	07/09/2022	004254370708	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		36,82	36,82	27
13172	2022-N7-64402	07/09/2022	004254370613	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		416,91	416,91	27
13173	2022-N7-64403	07/09/2022	004254370804	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		110,96	110,96	27
13174	2022-N7-64404	07/09/2022	004254370908	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		148,46	148,46	27
13175	2022-N7-64405	07/09/2022	004254370886	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		80,06	80,06	27
13176	2022-N7-64406	07/09/2022	004254370485	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		110,74	110,74	27
13177	2022-N7-64407	07/09/2022	004254370291	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		30,44	30,44	27
13178	2022-N7-64408	07/09/2022	004254370647	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		280,68	280,68	27
13179	2022-N7-64409	07/09/2022	004254370477	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,98	43,98	27
13180	2022-N7-64410	07/09/2022	004254370730	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		53,70	53,70	27
13181	2022-N7-64411	07/09/2022	004254370761	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		253,45	253,45	27

13182	2022-N7-64412	07/09/2022	004254370323	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		53,07	53,07	27
13183	2022-N7-64413	07/09/2022	004254370872	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		70,93	70,93	27
13184	2022-N7-64414	07/09/2022	004254370329	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		61,01	61,01	27
13185	2022-N7-64415	07/09/2022	004254370361	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,71	34,71	27
13186	2022-N7-64416	07/09/2022	004254370811	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		94,96	94,96	27
13187	2022-N7-64417	07/09/2022	004254370377	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		46,94	46,94	27
13188	2022-N7-64418	07/09/2022	004254370672	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		94,78	94,78	27
13189	2022-N7-64419	07/09/2022	004254370673	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		126,00	126,00	27
13190	2022-N7-64420	07/09/2022	004254370436	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		71,98	71,98	27
13191	2022-N7-64421	07/09/2022	004254370677	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		174,74	174,74	27
13192	2022-N7-64422	07/09/2022	004254370471	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		35,80	35,80	27
13193	2022-N7-64423	07/09/2022	004254370700	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		66,67	66,67	27
13194	2022-N7-64424	07/09/2022	004254370771	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		119,45	119,45	27
13195	2022-N7-64425	07/09/2022	004254370479	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		60,51	60,51	27
13196	2022-N7-64426	07/09/2022	004254370432	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		49,39	49,39	27
13197	2022-N7-64427	07/09/2022	004254370693	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		113,74	113,74	27
13198	2022-N7-64428	07/09/2022	004254370508	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		135,64	135,64	27
13199	2022-N7-64429	07/09/2022	004254370333	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		159,69	159,69	27
13200	2022-N7-64430	07/09/2022	004254370557	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,77	29,77	27
13201	2022-N7-64431	07/09/2022	004254370866	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		53,71	53,71	27

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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-N7-64432	07/09/2022	004254370589	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		94,79	94,79	27
13203	2022-N7-64433	07/09/2022	004254370973	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		110,98	110,98	27
13204	2022-N7-64434	07/09/2022	004254370330	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		139,39	139,39	27
13205	2022-N7-64435	07/09/2022	004254370290	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		57,87	57,87	27
13206	2022-N7-64436	07/09/2022	004254370618	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		100,95	100,95	27
13207	2022-N7-64437	07/09/2022	004254370790	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,19	54,19	27
13208	2022-N7-64438	07/09/2022	004254370519	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		101,56	101,56	27
13209	2022-N7-64439	07/09/2022	004254370683	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,83	26,83	27
13210	2022-N7-64440	07/09/2022	004254370955	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		104,85	104,85	27
13211	2022-N7-64441	07/09/2022	004254370574	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		65,13	65,13	27
13212	2022-N7-64442	07/09/2022	004254370577	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		185,70	185,70	27
13213	2022-N7-64443	07/09/2022	004254370624	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		143,24	143,24	27
13214	2022-N7-64444	07/09/2022	004254370740	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		112,16	112,16	27
13215	2022-N7-64445	07/09/2022	004254371006	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		96,19	96,19	27
13216	2022-N7-64446	07/09/2022	004254370327	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		160,26	160,26	27
13217	2022-N7-64447	07/09/2022	004254370266	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		53,95	53,95	27
13218	2022-N7-64448	07/09/2022	004254370413	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		63,67	63,67	27
13219	2022-N7-64449	07/09/2022	004254370645	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		84,36	84,36	27
13220	2022-N7-64450	07/09/2022	004254370395	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		71,13	71,13	27
13221	2022-N7-64451	07/09/2022	004254370699	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		96,86	96,86	27
13222	2022-N7-64452	07/09/2022	004254370374	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		76,60	76,60	27
13223	2022-N7-64453	07/09/2022	004254370317	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		52,29	52,29	27
13224	2022-N7-64454	07/09/2022	004254370287	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,38	48,38	27

13225	2022-N7-64455	07/09/2022	004254370372	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,69	50,69	27
13226	2022-N7-64456	07/09/2022	004254370751	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		118,13	118,13	27
13227	2022-N7-64457	07/09/2022	004254370978	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		120,24	120,24	27
13228	2022-N7-64458	07/09/2022	004254370517	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		99,11	99,11	27
13229	2022-N7-64459	07/09/2022	004254370710	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		124,72	124,72	27
13230	2022-N7-64460	07/09/2022	004254370394	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		239,35	239,35	27
13231	2022-N7-64461	07/09/2022	004254370350	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		163,03	163,03	27
13232	2022-N7-64462	07/09/2022	004254370537	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		72,49	72,49	27
13233	2022-N7-64463	07/09/2022	004254371001	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		40,45	40,45	27
13234	2022-N7-64464	07/09/2022	004254370742	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		166,33	166,33	27
13235	2022-N7-64465	07/09/2022	004254370732	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		150,05	150,05	27
13236	2022-N7-64466	07/09/2022	004254370844	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		97,89	97,89	27
13237	2022-N7-64467	07/09/2022	004254370809	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		63,45	63,45	27
13238	2022-N7-64468	07/09/2022	004254370828	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		173,06	173,06	27
13239	2022-N7-64469	07/09/2022	004254370848	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		40,39	40,39	27
13240	2022-N7-64470	07/09/2022	004254370412	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		57,90	57,90	27
13241	2022-N7-64471	07/09/2022	004254370899	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		91,10	91,10	27
13242	2022-N7-64472	07/09/2022	004254370578	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		160,72	160,72	27
13243	2022-N7-64473	07/09/2022	004254370685	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		236,00	236,00	27
13244	2022-N7-64474	07/09/2022	004254370472	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		69,83	69,83	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64475	07/09/2022	004254370539	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		64,57	64,57	27
13246	2022-N7-64476	07/09/2022	004254370352	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		58,66	58,66	27
13247	2022-N7-64477	07/09/2022	004254370523	28/10/2022	08/09/2022	08/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,54	50,54	27
13248	2022-N7-64478	08/09/2022	004254443542	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		51,28	51,28	26
13249	2022-N7-64479	08/09/2022	004254443573	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		79,36	79,36	26
13250	2022-N7-64480	08/09/2022	004254443556	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		123,80	123,80	26
13251	2022-N7-64481	08/09/2022	004254443563	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,79	47,79	26
13252	2022-N7-64482	08/09/2022	004254443546	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		184,36	184,36	26
13253	2022-N7-64483	08/09/2022	004254443554	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		149,91	149,91	26
13254	2022-N7-64484	08/09/2022	004254443561	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		78,60	78,60	26
13255	2022-N7-64485	08/09/2022	004254443550	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		57,93	57,93	26
13256	2022-N7-64486	08/09/2022	004254443547	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		127,48	127,48	26
13257	2022-N7-64487	08/09/2022	004254443567	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		113,28	113,28	26
13258	2022-N7-64488	08/09/2022	004254443557	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		122,02	122,02	26
13259	2022-N7-64489	08/09/2022	004254443565	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		111,43	111,43	26
13260	2022-N7-64490	08/09/2022	004254443568	28/10/2022	09/09/2022	09/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		143,44	143,44	26
13261	2022-N7-64491	09/09/2022	004255388935	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		139,96	139,96	24
13262	2022-N7-64492	09/09/2022	004255388926	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		108,16	108,16	24
13263	2022-N7-64493	09/09/2022	004255388928	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,36	54,36	24
13264	2022-N7-64494	09/09/2022	004255388927	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		105,46	105,46	24
13265	2022-N7-64495	09/09/2022	004255388930	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		42,77	42,77	24
13266	2022-N7-64496	09/09/2022	004255388931	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		210,27	210,27	24
13267	2022-N7-64497	09/09/2022	004255388934	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		175,84	175,84	24

13268	2022-N7-64498	09/09/2022	004255388937	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		143,79	143,79	24
13269	2022-N7-64499	09/09/2022	004255388932	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		98,06	98,06	24
13270	2022-N7-64500	09/09/2022	004255388933	28/10/2022	11/09/2022	11/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		78,15	78,15	24
13271	2022-N7-64501	10/09/2022	004257374485	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		153,69	153,69	23
13272	2022-N7-64502	10/09/2022	004257374475	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,44	34,44	23
13273	2022-N7-64503	10/09/2022	004257374488	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		178,39	178,39	23
13274	2022-N7-64504	10/09/2022	004257374480	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		119,64	119,64	23
13275	2022-N7-64505	10/09/2022	004257374474	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		81,62	81,62	23
13276	2022-N7-64506	10/09/2022	004257374471	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		70,08	70,08	23
13277	2022-N7-64507	10/09/2022	004257374486	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,85	7,85	23
13278	2022-N7-64508	11/09/2022	004259117150	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		98,66	98,66	23
13279	2022-N7-64509	11/09/2022	004259117142	28/10/2022	12/09/2022	12/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,98	43,98	23
13280	2022-N7-64510	11/09/2022	004259117139	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		169,32	169,32	22
13281	2022-N7-64511	11/09/2022	004259117137	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		49,45	49,45	22
13282	2022-N7-64512	11/09/2022	004259117144	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		150,86	150,86	22
13283	2022-N7-64513	11/09/2022	004259117153	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,23	39,23	22
13284	2022-N7-64514	11/09/2022	004259117134	28/10/2022	13/09/2022	13/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		103,00	103,00	22
13285	2022-N7-64515	12/09/2022	004260050507	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		59,76	59,76	21
13286	2022-N7-64516	12/09/2022	004260050523	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		296,45	296,45	21
13287	2022-N7-64517	12/09/2022	004260050538	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		99,95	99,95	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64518	12/09/2022	004260050528	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		115,68	115,68	21
13289	2022-N7-64519	12/09/2022	004260050520	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		51,08	51,08	21
13290	2022-N7-64520	12/09/2022	004260050521	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		157,50	157,50	21
13291	2022-N7-64521	12/09/2022	004260050516	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		112,94	112,94	21
13292	2022-N7-64522	12/09/2022	004260050511	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		87,98	87,98	21
13293	2022-N7-64523	12/09/2022	004260050526	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		203,00	203,00	21
13294	2022-N7-64524	12/09/2022	004260050515	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		156,51	156,51	21
13295	2022-N7-64525	12/09/2022	004260050529	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		177,07	177,07	21
13296	2022-N7-64526	12/09/2022	004260050510	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		89,98	89,98	21
13297	2022-N7-64527	12/09/2022	004260050536	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		113,37	113,37	21
13298	2022-N7-64528	13/09/2022	004261064686	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		101,27	101,27	21
13299	2022-N7-64529	13/09/2022	004261064683	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		97,48	97,48	21
13300	2022-N7-64530	13/09/2022	004261064688	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		133,37	133,37	21
13301	2022-N7-64531	13/09/2022	004261064685	28/10/2022	14/09/2022	14/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		116,53	116,53	21
13302	2022-N7-64532	13/09/2022	004261064682	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		149,90	149,90	20
13303	2022-N7-64533	13/09/2022	004261064681	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		89,52	89,52	20
13304	2022-N7-64534	14/09/2022	004261840209	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		154,29	154,29	20
13305	2022-N7-64535	14/09/2022	004261840204	28/10/2022	15/09/2022	15/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		78,11	78,11	20
13306	2022-N7-64536	14/09/2022	004261840197	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		53,48	53,48	19
13307	2022-N7-64537	14/09/2022	004261840214	28/10/2022	16/09/2022	16/10/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		1,97	1,97	19
13308	2022-N7-64538	07/10/2022	004263317736	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,29	5,29	-3
13309	2022-N7-64539	07/10/2022	004263317973	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,56	10,56	-3
13310	2022-N7-64540	07/10/2022	004263318237	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		35,37	35,37	-3

13311	2022-N7-64541	07/10/2022	004263317807	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,49	23,49	-3
13312	2022-N7-64542	07/10/2022	004263317752	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,92	13,92	-3
13313	2022-N7-64543	07/10/2022	004263318070	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,79	9,79	-3
13314	2022-N7-64544	07/10/2022	004263317759	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,38	26,38	-3
13315	2022-N7-64545	07/10/2022	004263318358	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,64	7,64	-3
13316	2022-N7-64546	07/10/2022	004263317600	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,63	9,63	-3
13317	2022-N7-64547	07/10/2022	004263317842	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,13	20,13	-3
13318	2022-N7-64548	07/10/2022	004263317625	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,79	14,79	-3
13319	2022-N7-64549	07/10/2022	004263318020	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,03	6,03	-3
13320	2022-N7-64550	07/10/2022	004263317655	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,94	8,94	-3
13321	2022-N7-64551	07/10/2022	004263317895	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,52	16,52	-3
13322	2022-N7-64552	07/10/2022	004263318260	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,37	43,37	-3
13323	2022-N7-64553	07/10/2022	004263317701	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		58,83	58,83	-3
13324	2022-N7-64554	07/10/2022	004263317764	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,20	13,20	-3
13325	2022-N7-64555	07/10/2022	004263318233	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,04	55,04	-3
13326	2022-N7-64556	07/10/2022	004263317700	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,69	44,69	-3
13327	2022-N7-64557	07/10/2022	004263318050	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,76	13,76	-3
13328	2022-N7-64558	07/10/2022	004263317868	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,55	5,55	-3
13329	2022-N7-64559	07/10/2022	004263317742	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,73	14,73	-3
13330	2022-N7-64560	07/10/2022	004263318339	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		36,70	36,70	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64561	07/10/2022	004263318104	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		74,67	74,67	-3
13332	2022-N7-64562	07/10/2022	004263317706	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,60	29,60	-3
13333	2022-N7-64563	07/10/2022	004263318175	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		49,62	49,62	-3
13334	2022-N7-64564	07/10/2022	004263318054	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,45	23,45	-3
13335	2022-N7-64565	07/10/2022	004263318202	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,13	43,13	-3
13336	2022-N7-64566	07/10/2022	004263318258	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,27	13,27	-3
13337	2022-N7-64567	07/10/2022	004263318326	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,24	7,24	-3
13338	2022-N7-64568	07/10/2022	004263318188	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,53	10,53	-3
13339	2022-N7-64569	07/10/2022	004263317893	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,70	39,70	-3
13340	2022-N7-64570	07/10/2022	004263317763	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,09	17,09	-3
13341	2022-N7-64571	07/10/2022	004263317914	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,65	14,65	-3
13342	2022-N7-64572	07/10/2022	004263317879	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		119,65	119,65	-3
13343	2022-N7-64573	07/10/2022	004263317828	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		58,67	58,67	-3
13344	2022-N7-64574	07/10/2022	004263317794	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,57	26,57	-3
13345	2022-N7-64575	07/10/2022	004263318360	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,29	45,29	-3
13346	2022-N7-64576	07/10/2022	004263318026	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,95	41,95	-3
13347	2022-N7-64577	07/10/2022	004263318230	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		52,35	52,35	-3
13348	2022-N7-64578	07/10/2022	004263318320	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,73	11,73	-3
13349	2022-N7-64579	07/10/2022	004263317857	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,36	26,36	-3
13350	2022-N7-64580	07/10/2022	004263317906	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,81	21,81	-3
13351	2022-N7-64581	07/10/2022	004263317953	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,52	10,52	-3
13352	2022-N7-64582	07/10/2022	004263318227	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,95	26,95	-3
13353	2022-N7-64583	07/10/2022	004263317683	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,62	19,62	-3

13354	2022-N7-64584	07/10/2022	004263318003	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,54	32,54	-3
13355	2022-N7-64585	07/10/2022	004263317968	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,44	27,44	-3
13356	2022-N7-64586	07/10/2022	004263318296	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,47	14,47	-3
13357	2022-N7-64587	07/10/2022	004263317634	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,08	34,08	-3
13358	2022-N7-64588	07/10/2022	004263317978	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,16	20,16	-3
13359	2022-N7-64589	07/10/2022	004263318344	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,46	7,46	-3
13360	2022-N7-64590	07/10/2022	004263317844	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,13	34,13	-3
13361	2022-N7-64591	07/10/2022	004263318022	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,12	12,12	-3
13362	2022-N7-64592	07/10/2022	004263317915	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,76	31,76	-3
13363	2022-N7-64593	07/10/2022	004263318093	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,81	50,81	-3
13364	2022-N7-64594	07/10/2022	004263317653	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,42	47,42	-3
13365	2022-N7-64595	07/10/2022	004263317951	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,79	9,79	-3
13366	2022-N7-64596	07/10/2022	004263318100	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,31	47,31	-3
13367	2022-N7-64597	07/10/2022	004263317874	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,17	44,17	-3
13368	2022-N7-64598	07/10/2022	004263318295	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,51	6,51	-3
13369	2022-N7-64599	07/10/2022	004263317646	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		67,34	67,34	-3
13370	2022-N7-64600	07/10/2022	004263317660	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,23	22,23	-3
13371	2022-N7-64601	07/10/2022	004263317623	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,07	41,07	-3
13372	2022-N7-64602	07/10/2022	004263317630	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,48	28,48	-3
13373	2022-N7-64603	07/10/2022	004263318012	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,20	14,20	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64604	07/10/2022	004263317829	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,12	28,12	-3
13375	2022-N7-64605	07/10/2022	004263318352	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,68	20,68	-3
13376	2022-N7-64606	07/10/2022	004263318168	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,74	16,74	-3
13377	2022-N7-64607	07/10/2022	004263317722	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		65,88	65,88	-3
13378	2022-N7-64608	07/10/2022	004263317661	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,98	10,98	-3
13379	2022-N7-64609	07/10/2022	004263318141	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		85,46	85,46	-3
13380	2022-N7-64610	07/10/2022	004263317618	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,17	22,17	-3
13381	2022-N7-64611	07/10/2022	004263318300	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,20	12,20	-3
13382	2022-N7-64612	07/10/2022	004263318304	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,47	6,47	-3
13383	2022-N7-64613	07/10/2022	004263317638	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,81	33,81	-3
13384	2022-N7-64614	07/10/2022	004263318285	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,34	17,34	-3
13385	2022-N7-64615	07/10/2022	004263318262	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,11	31,11	-3
13386	2022-N7-64616	07/10/2022	004263318032	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		4,11	4,11	-3
13387	2022-N7-64617	07/10/2022	004263318155	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,23	39,23	-3
13388	2022-N7-64618	07/10/2022	004263317611	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,36	24,36	-3
13389	2022-N7-64619	07/10/2022	004263317793	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,64	14,64	-3
13390	2022-N7-64620	07/10/2022	004263318336	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		119,17	119,17	-3
13391	2022-N7-64621	07/10/2022	004263317808	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,67	8,67	-3
13392	2022-N7-64622	07/10/2022	004263318164	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,06	17,06	-3
13393	2022-N7-64623	07/10/2022	004263318346	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	-3
13394	2022-N7-64624	07/10/2022	004263317897	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,18	26,18	-3
13395	2022-N7-64625	07/10/2022	004263318280	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	-3
13396	2022-N7-64626	07/10/2022	004263317885	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,14	12,14	-3

13397	2022-N7-64627	07/10/2022	004263318131	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		38,62	38,62	-3
13398	2022-N7-64628	07/10/2022	004263317609	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,19	8,19	-3
13399	2022-N7-64629	07/10/2022	004263318354	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,11	11,11	-3
13400	2022-N7-64630	07/10/2022	004263318197	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,35	16,35	-3
13401	2022-N7-64631	07/10/2022	004263317648	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,11	15,11	-3
13402	2022-N7-64632	07/10/2022	004263318137	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	-3
13403	2022-N7-64633	07/10/2022	004263317877	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,83	22,83	-3
13404	2022-N7-64634	07/10/2022	004263318191	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,90	21,90	-3
13405	2022-N7-64635	07/10/2022	004263318087	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		40,59	40,59	-3
13406	2022-N7-64636	07/10/2022	004263317670	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		63,85	63,85	-3
13407	2022-N7-64637	07/10/2022	004263317993	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,98	14,98	-3
13408	2022-N7-64638	07/10/2022	004263317798	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,23	13,23	-3
13409	2022-N7-64639	07/10/2022	004263317727	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,25	34,25	-3
13410	2022-N7-64640	07/10/2022	004263317908	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,96	55,96	-3
13411	2022-N7-64641	07/10/2022	004263318013	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,91	25,91	-3
13412	2022-N7-64642	07/10/2022	004263318112	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,47	22,47	-3
13413	2022-N7-64643	07/10/2022	004263317949	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	-3
13414	2022-N7-64644	07/10/2022	004263318110	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		49,50	49,50	-3
13415	2022-N7-64645	07/10/2022	004263317871	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	-3
13416	2022-N7-64646	07/10/2022	004263318278	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,87	26,87	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64647	07/10/2022	004263318293	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,12	9,12	-3
13418	2022-N7-64648	07/10/2022	004263318037	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		38,62	38,62	-3
13419	2022-N7-64649	07/10/2022	004263317813	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,57	13,57	-3
13420	2022-N7-64650	07/10/2022	004263317692	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,82	7,82	-3
13421	2022-N7-64651	07/10/2022	004263318001	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,46	6,46	-3
13422	2022-N7-64652	07/10/2022	004263318189	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,50	16,50	-3
13423	2022-N7-64653	07/10/2022	004263317677	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,94	8,94	-3
13424	2022-N7-64654	07/10/2022	004263318239	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,65	14,65	-3
13425	2022-N7-64655	07/10/2022	004263317711	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,33	11,33	-3
13426	2022-N7-64656	07/10/2022	004263317696	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,81	19,81	-3
13427	2022-N7-64657	07/10/2022	004263317708	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,56	22,56	-3
13428	2022-N7-64658	07/10/2022	004263317799	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,44	10,44	-3
13429	2022-N7-64659	07/10/2022	004263318349	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		80,23	80,23	-3
13430	2022-N7-64660	07/10/2022	004263317801	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,75	19,75	-3
13431	2022-N7-64661	07/10/2022	004263317825	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,55	5,55	-3
13432	2022-N7-64662	07/10/2022	004263317995	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,33	31,33	-3
13433	2022-N7-64663	07/10/2022	004263318011	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,41	12,41	-3
13434	2022-N7-64664	07/10/2022	004263317723	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,60	10,60	-3
13435	2022-N7-64665	07/10/2022	004263317685	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,05	17,05	-3
13436	2022-N7-64666	07/10/2022	004263317927	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,05	12,05	-3
13437	2022-N7-64667	07/10/2022	004263318253	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,47	6,47	-3
13438	2022-N7-64668	07/10/2022	004263317654	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,34	18,34	-3
13439	2022-N7-64669	07/10/2022	004263318200	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,05	12,05	-3

13440	2022-N7-64670	07/10/2022	004263318303	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,05	21,05	-3
13441	2022-N7-64671	07/10/2022	004263318294	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,36	8,36	-3
13442	2022-N7-64672	07/10/2022	004263317863	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,35	9,35	-3
13443	2022-N7-64673	07/10/2022	004263317669	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		52,79	52,79	-3
13444	2022-N7-64674	07/10/2022	004263318128	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,99	12,99	-3
13445	2022-N7-64675	07/10/2022	004263317671	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		76,99	76,99	-3
13446	2022-N7-64676	07/10/2022	004263317751	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,34	23,34	-3
13447	2022-N7-64677	07/10/2022	004263317872	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,50	19,50	-3
13448	2022-N7-64678	07/10/2022	004263317633	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,62	25,62	-3
13449	2022-N7-64679	07/10/2022	004263317622	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,16	7,16	-3
13450	2022-N7-64680	07/10/2022	004263317730	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,83	33,83	-3
13451	2022-N7-64681	07/10/2022	004263317636	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,94	10,94	-3
13452	2022-N7-64682	07/10/2022	004263318330	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,48	7,48	-3
13453	2022-N7-64683	07/10/2022	004263318272	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,30	9,30	-3
13454	2022-N7-64684	07/10/2022	004263318067	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	-3
13455	2022-N7-64685	07/10/2022	004263317980	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,48	45,48	-3
13456	2022-N7-64686	07/10/2022	004263317613	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,45	10,45	-3
13457	2022-N7-64687	07/10/2022	004263317880	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,69	37,69	-3
13458	2022-N7-64688	07/10/2022	004263318005	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,37	9,37	-3
13459	2022-N7-64689	07/10/2022	004263317974	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,61	25,61	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64690	07/10/2022	004263318343	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,00	9,00	-3
13461	2022-N7-64691	07/10/2022	004263317773	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,72	48,72	-3
13462	2022-N7-64692	07/10/2022	004263317702	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		57,85	57,85	-3
13463	2022-N7-64693	07/10/2022	004263317800	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		42,61	42,61	-3
13464	2022-N7-64694	07/10/2022	004263318338	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,59	28,59	-3
13465	2022-N7-64695	07/10/2022	004263318305	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,10	12,10	-3
13466	2022-N7-64696	07/10/2022	004263318311	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	-3
13467	2022-N7-64697	07/10/2022	004263317755	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,50	44,50	-3
13468	2022-N7-64698	07/10/2022	004263318210	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,03	5,03	-3
13469	2022-N7-64699	07/10/2022	004263317775	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,09	41,09	-3
13470	2022-N7-64700	07/10/2022	004263317762	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,85	9,85	-3
13471	2022-N7-64701	07/10/2022	004263318099	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,29	5,29	-3
13472	2022-N7-64702	07/10/2022	004263318010	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,47	28,47	-3
13473	2022-N7-64703	07/10/2022	004263317714	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,30	20,30	-3
13474	2022-N7-64704	07/10/2022	004263317737	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,94	10,94	-3
13475	2022-N7-64705	07/10/2022	004263317614	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,38	6,38	-3
13476	2022-N7-64706	07/10/2022	004263317745	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,07	13,07	-3
13477	2022-N7-64707	07/10/2022	004263318127	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,92	12,92	-3
13478	2022-N7-64708	07/10/2022	004263318325	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	-3
13479	2022-N7-64709	07/10/2022	004263318282	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		73,06	73,06	-3
13480	2022-N7-64710	07/10/2022	004263318268	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,10	18,10	-3
13481	2022-N7-64711	07/10/2022	004263318228	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,77	13,77	-3
13482	2022-N7-64712	07/10/2022	004263317876	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,56	28,56	-3

13483	2022-N7-64713	07/10/2022	004263318002	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,76	31,76	-3
13484	2022-N7-64714	07/10/2022	004263318190	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,65	29,65	-3
13485	2022-N7-64715	07/10/2022	004263317912	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,30	10,30	-3
13486	2022-N7-64716	07/10/2022	004263317699	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,63	11,63	-3
13487	2022-N7-64717	07/10/2022	004263318229	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		135,83	135,83	-3
13488	2022-N7-64718	07/10/2022	004263317767	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,58	17,58	-3
13489	2022-N7-64719	07/10/2022	004263318219	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,77	26,77	-3
13490	2022-N7-64720	07/10/2022	004263318125	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,10	41,10	-3
13491	2022-N7-64721	07/10/2022	004263317856	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		57,66	57,66	-3
13492	2022-N7-64722	07/10/2022	004263318264	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,44	26,44	-3
13493	2022-N7-64723	07/10/2022	004263317635	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,65	6,65	-3
13494	2022-N7-64724	07/10/2022	004263317926	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,99	54,99	-3
13495	2022-N7-64725	07/10/2022	004263317942	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		84,94	84,94	-3
13496	2022-N7-64726	07/10/2022	004263318185	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,46	5,46	-3
13497	2022-N7-64727	07/10/2022	004263317841	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,69	7,69	-3
13498	2022-N7-64728	07/10/2022	004263317920	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,52	24,52	-3
13499	2022-N7-64729	07/10/2022	004263317858	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	-3
13500	2022-N7-64730	07/10/2022	004263317916	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,20	5,20	-3
13501	2022-N7-64731	07/10/2022	004263317959	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,02	47,02	-3
13502	2022-N7-64732	07/10/2022	004263318267	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,34	29,34	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64733	07/10/2022	004263318221	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,52	16,52	-3
13504	2022-N7-64734	07/10/2022	004263318049	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,27	14,27	-3
13505	2022-N7-64735	07/10/2022	004263317691	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,35	9,35	-3
13506	2022-N7-64736	07/10/2022	004263318021	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		38,83	38,83	-3
13507	2022-N7-64737	07/10/2022	004263318015	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,82	10,82	-3
13508	2022-N7-64738	07/10/2022	004263317940	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,91	7,91	-3
13509	2022-N7-64739	07/10/2022	004263317957	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,03	34,03	-3
13510	2022-N7-64740	07/10/2022	004263317788	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,60	16,60	-3
13511	2022-N7-64741	07/10/2022	004263318245	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	-3
13512	2022-N7-64742	07/10/2022	004263318033	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,01	20,01	-3
13513	2022-N7-64743	07/10/2022	004263318297	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,16	16,16	-3
13514	2022-N7-64744	07/10/2022	004263318213	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,08	6,08	-3
13515	2022-N7-64745	07/10/2022	004263318085	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,87	9,87	-3
13516	2022-N7-64746	07/10/2022	004263318217	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,91	7,91	-3
13517	2022-N7-64747	07/10/2022	004263318014	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		66,79	66,79	-3
13518	2022-N7-64748	07/10/2022	004263317941	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,93	23,93	-3
13519	2022-N7-64749	07/10/2022	004263317616	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,81	55,81	-3
13520	2022-N7-64750	07/10/2022	004263317970	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		35,80	35,80	-3
13521	2022-N7-64751	07/10/2022	004263318342	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,20	18,20	-3
13522	2022-N7-64752	07/10/2022	004263317881	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,10	16,10	-3
13523	2022-N7-64753	07/10/2022	004263317845	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,07	18,07	-3
13524	2022-N7-64754	07/10/2022	004263317948	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,19	33,19	-3
13525	2022-N7-64755	07/10/2022	004263318206	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,79	8,79	-3

13526	2022-N7-64756	07/10/2022	004263318215	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,50	26,50	-3
13527	2022-N7-64757	07/10/2022	004263318018	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,13	20,13	-3
13528	2022-N7-64758	07/10/2022	004263317617	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,32	45,32	-3
13529	2022-N7-64759	07/10/2022	004263318348	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,16	16,16	-3
13530	2022-N7-64760	07/10/2022	004263317647	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,74	31,74	-3
13531	2022-N7-64761	07/10/2022	004263317888	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,42	8,42	-3
13532	2022-N7-64762	07/10/2022	004263318036	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,63	11,63	-3
13533	2022-N7-64763	07/10/2022	004263318309	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,34	33,34	-3
13534	2022-N7-64764	07/10/2022	004263317716	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,97	31,97	-3
13535	2022-N7-64765	07/10/2022	004263318204	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,65	22,65	-3
13536	2022-N7-64766	07/10/2022	004263317917	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	-3
13537	2022-N7-64767	07/10/2022	004263318086	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		110,24	110,24	-3
13538	2022-N7-64768	07/10/2022	004263317946	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,98	11,98	-3
13539	2022-N7-64769	07/10/2022	004263318286	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,10	5,10	-3
13540	2022-N7-64770	07/10/2022	004263317950	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,89	6,89	-3
13541	2022-N7-64771	07/10/2022	004263318007	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,48	7,48	-3
13542	2022-N7-64772	07/10/2022	004263317809	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,69	34,69	-3
13543	2022-N7-64773	07/10/2022	004263318096	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,03	6,03	-3
13544	2022-N7-64774	07/10/2022	004263317731	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,33	44,33	-3
13545	2022-N7-64775	07/10/2022	004263317826	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		52,10	52,10	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64776	07/10/2022	004263317883	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,17	17,17	-3
13547	2022-N7-64777	07/10/2022	004263318279	28/10/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,46	13,46	-3
13548	2022-N7-64778	07/10/2022	004263318249	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,80	18,80	-4
13549	2022-N7-64779	07/10/2022	004263317991	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,46	13,46	-4
13550	2022-N7-64780	07/10/2022	004263317704	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,47	6,47	-4
13551	2022-N7-64781	07/10/2022	004263317680	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,03	19,03	-4
13552	2022-N7-64782	07/10/2022	004263318322	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		78,86	78,86	-4
13553	2022-N7-64783	07/10/2022	004263317725	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,68	23,68	-4
13554	2022-N7-64784	07/10/2022	004263317632	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,15	21,15	-4
13555	2022-N7-64785	07/10/2022	004263317644	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		65,33	65,33	-4
13556	2022-N7-64786	07/10/2022	004263317930	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		65,06	65,06	-4
13557	2022-N7-64787	07/10/2022	004263317827	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,71	14,71	-4
13558	2022-N7-64788	07/10/2022	004263318156	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,76	20,76	-4
13559	2022-N7-64789	07/10/2022	004263317924	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,03	12,03	-4
13560	2022-N7-64790	07/10/2022	004263318089	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,16	20,16	-4
13561	2022-N7-64791	07/10/2022	004263317771	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		88,08	88,08	-4
13562	2022-N7-64792	07/10/2022	004263317824	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,64	13,64	-4
13563	2022-N7-64793	07/10/2022	004263318283	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		104,47	104,47	-4
13564	2022-N7-64794	07/10/2022	004263318328	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,05	28,05	-4
13565	2022-N7-64795	07/10/2022	004263318000	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,46	13,46	-4
13566	2022-N7-64796	07/10/2022	004263318275	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,89	7,89	-4
13567	2022-N7-64797	07/10/2022	004263318042	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,46	7,46	-4
13568	2022-N7-64798	07/10/2022	004263317674	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,08	6,08	-4

13569	2022-N7-64799	07/10/2022	004263318080	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,85	34,85	-4
13570	2022-N7-64800	07/10/2022	004263318138	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,54	43,54	-4
13571	2022-N7-64801	07/10/2022	004263317985	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		90,80	90,80	-4
13572	2022-N7-64802	07/10/2022	004263318181	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,44	8,44	-4
13573	2022-N7-64803	07/10/2022	004263317875	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,38	13,38	-4
13574	2022-N7-64804	07/10/2022	004263318211	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,09	14,09	-4
13575	2022-N7-64805	07/10/2022	004263317743	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		4,61	4,61	-4
13576	2022-N7-64806	07/10/2022	004263317850	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	-4
13577	2022-N7-64807	07/10/2022	004263318051	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		101,95	101,95	-4
13578	2022-N7-64808	07/10/2022	004263318053	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	-4
13579	2022-N7-64809	07/10/2022	004263317943	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,48	7,48	-4
13580	2022-N7-64810	07/10/2022	004263318124	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		71,20	71,20	-4
13581	2022-N7-64811	07/10/2022	004263317899	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,94	7,94	-4
13582	2022-N7-64812	07/10/2022	004263317831	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,22	17,22	-4
13583	2022-N7-64813	07/10/2022	004263318133	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,64	48,64	-4
13584	2022-N7-64814	07/10/2022	004263318302	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,68	24,68	-4
13585	2022-N7-64815	07/10/2022	004263318212	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,17	8,17	-4
13586	2022-N7-64816	07/10/2022	004263318351	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,14	19,14	-4
13587	2022-N7-64817	07/10/2022	004263318356	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,81	21,81	-4
13588	2022-N7-64818	07/10/2022	004263318201	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
13589	2022-N7-64819	07/10/2022	004263318284	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,52	27,52	-4
13590	2022-N7-64820	07/10/2022	004263318069	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		102,77	102,77	-4
13591	2022-N7-64821	07/10/2022	004263318142	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,23	15,23	-4
13592	2022-N7-64822	07/10/2022	004263317712	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,54	22,54	-4
13593	2022-N7-64823	07/10/2022	004263317610	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,29	50,29	-4
13594	2022-N7-64824	07/10/2022	004263317643	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		56,78	56,78	-4
13595	2022-N7-64825	07/10/2022	004263318030	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,62	9,62	-4
13596	2022-N7-64826	07/10/2022	004263317738	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,54	37,54	-4
13597	2022-N7-64827	07/10/2022	004263318196	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,62	17,62	-4
13598	2022-N7-64828	07/10/2022	004263318247	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,08	6,08	-4
13599	2022-N7-64829	07/10/2022	004263318250	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		4,11	4,11	-4
13600	2022-N7-64830	07/10/2022	004263318234	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,45	25,45	-4
13601	2022-N7-64831	07/10/2022	004263318006	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,35	16,35	-4
13602	2022-N7-64832	07/10/2022	004263318186	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		40,10	40,10	-4
13603	2022-N7-64833	07/10/2022	004263318218	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	-4
13604	2022-N7-64834	07/10/2022	004263318066	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,35	25,35	-4
13605	2022-N7-64835	07/10/2022	004263318129	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,67	24,67	-4
13606	2022-N7-64836	07/10/2022	004263318169	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		99,67	99,67	-4
13607	2022-N7-64837	07/10/2022	004263317756	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,34	13,34	-4
13608	2022-N7-64838	07/10/2022	004263317891	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,07	6,07	-4
13609	2022-N7-64839	07/10/2022	004263317766	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		51,35	51,35	-4
13610	2022-N7-64840	07/10/2022	004263317934	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,87	19,87	-4
13611	2022-N7-64841	07/10/2022	004263318118	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,31	10,31	-4

13612	2022-N7-64842	07/10/2022	004263318019	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		209,14	209,14	-4
13613	2022-N7-64843	07/10/2022	004263317864	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,23	29,23	-4
13614	2022-N7-64844	07/10/2022	004263317905	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,31	16,31	-4
13615	2022-N7-64845	07/10/2022	004263318273	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		59,20	59,20	-4
13616	2022-N7-64846	07/10/2022	004263317678	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,12	5,12	-4
13617	2022-N7-64847	07/10/2022	004263317878	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,37	24,37	-4
13618	2022-N7-64848	07/10/2022	004263317964	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,37	9,37	-4
13619	2022-N7-64849	07/10/2022	004263318092	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,55	47,55	-4
13620	2022-N7-64850	07/10/2022	004263318108	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,50	19,50	-4
13621	2022-N7-64851	07/10/2022	004263318209	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,38	27,38	-4
13622	2022-N7-64852	07/10/2022	004263317758	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,69	13,69	-4
13623	2022-N7-64853	07/10/2022	004263317719	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		35,10	35,10	-4
13624	2022-N7-64854	07/10/2022	004263318312	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,39	9,39	-4
13625	2022-N7-64855	07/10/2022	004263318135	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,87	9,87	-4
13626	2022-N7-64856	07/10/2022	004263317806	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,91	25,91	-4
13627	2022-N7-64857	07/10/2022	004263317838	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		65,49	65,49	-4
13628	2022-N7-64858	07/10/2022	004263318151	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,14	41,14	-4
13629	2022-N7-64859	07/10/2022	004263317843	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,57	44,57	-4
13630	2022-N7-64860	07/10/2022	004263317784	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,61	34,61	-4
13631	2022-N7-64861	07/10/2022	004263317757	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,39	7,39	-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
13632	2022-N7-64862	07/10/2022	004263317936	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	-4
13633	2022-N7-64863	07/10/2022	004263318193	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,10	5,10	-4
13634	2022-N7-64864	07/10/2022	004263317896	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,22	34,22	-4
13635	2022-N7-64865	07/10/2022	004263317835	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,91	41,91	-4
13636	2022-N7-64866	07/10/2022	004263318246	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,29	54,29	-4
13637	2022-N7-64867	07/10/2022	004263317796	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,48	15,48	-4
13638	2022-N7-64868	07/10/2022	004263317717	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		40,19	40,19	-4
13639	2022-N7-64869	07/10/2022	004263317770	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,89	29,89	-4
13640	2022-N7-64870	07/10/2022	004263318048	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,24	22,24	-4
13641	2022-N7-64871	07/10/2022	004263318243	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,75	8,75	-4
13642	2022-N7-64872	07/10/2022	004263317977	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		49,29	49,29	-4
13643	2022-N7-64873	07/10/2022	004263317938	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,05	11,05	-4
13644	2022-N7-64874	07/10/2022	004263318039	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,31	16,31	-4
13645	2022-N7-64875	07/10/2022	004263318232	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,34	8,34	-4
13646	2022-N7-64876	07/10/2022	004263318052	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		70,68	70,68	-4
13647	2022-N7-64877	07/10/2022	004263317802	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,09	27,09	-4
13648	2022-N7-64878	07/10/2022	004263317642	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,75	15,75	-4
13649	2022-N7-64879	07/10/2022	004263318263	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,76	29,76	-4
13650	2022-N7-64880	07/10/2022	004263317705	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,55	6,55	-4
13651	2022-N7-64881	07/10/2022	004263317777	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,09	28,09	-4
13652	2022-N7-64882	07/10/2022	004263318205	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,59	11,59	-4
13653	2022-N7-64883	07/10/2022	004263318357	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		4,61	4,61	-4
13654	2022-N7-64884	07/10/2022	004263317744	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,22	54,22	-4

13655	2022-N7-64885	08/10/2022	004263377014	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,37	22,37	-4
13656	2022-N7-64886	07/10/2022	004263317898	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,92	24,92	-4
13657	2022-N7-64887	07/10/2022	004263317894	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,36	32,36	-4
13658	2022-N7-64888	08/10/2022	004263377008	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,74	16,74	-4
13659	2022-N7-64889	08/10/2022	004263377004	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		65,94	65,94	-4
13660	2022-N7-64890	08/10/2022	004263377001	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,09	31,09	-4
13661	2022-N7-64891	08/10/2022	004263377009	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,54	11,54	-4
13662	2022-N7-64892	08/10/2022	004263377010	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		129,41	129,41	-4
13663	2022-N7-64893	08/10/2022	004263376997	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,16	20,16	-4
13664	2022-N7-64894	08/10/2022	004263377003	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		38,49	38,49	-4
13665	2022-N7-64895	08/10/2022	004263377013	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		83,68	83,68	-4
13666	2022-N7-64896	08/10/2022	004263376998	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,37	11,37	-4
13667	2022-N7-64897	07/10/2022	004263318329	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,46	8,46	-4
13668	2022-N7-64898	07/10/2022	004263318145	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,06	12,06	-4
13669	2022-N7-64899	07/10/2022	004263317732	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,11	8,11	-4
13670	2022-N7-64900	07/10/2022	004263317902	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,35	9,35	-4
13671	2022-N7-64901	07/10/2022	004263318257	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,66	15,66	-4
13672	2022-N7-64902	07/10/2022	004263318047	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,95	12,95	-4
13673	2022-N7-64903	07/10/2022	004263318319	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,50	6,50	-4
13674	2022-N7-64904	07/10/2022	004263317675	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,55	6,55	-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-N7-64905	07/10/2022	004263317765	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		30,09	30,09	-4
13676	2022-N7-64906	08/10/2022	004263376996	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,28	10,28	-4
13677	2022-N7-64907	07/10/2022	004263318207	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,75	39,75	-4
13678	2022-N7-64908	07/10/2022	004263317851	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		30,30	30,30	-4
13679	2022-N7-64909	07/10/2022	004263317860	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,17	16,17	-4
13680	2022-N7-64910	07/10/2022	004263318139	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,15	13,15	-4
13681	2022-N7-64911	07/10/2022	004263318241	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,25	34,25	-4
13682	2022-N7-64912	07/10/2022	004263318140	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,92	12,92	-4
13683	2022-N7-64913	07/10/2022	004263317657	28/10/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		3,67	3,67	-4
13684	2022-N7-64914	07/10/2022	004263317637	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,30	10,30	-5
13685	2022-N7-64915	07/10/2022	004263318248	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		4,61	4,61	-5
13686	2022-N7-64916	07/10/2022	004263317819	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	-5
13687	2022-N7-64917	07/10/2022	004263317601	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,96	31,96	-5
13688	2022-N7-64918	07/10/2022	004263318274	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,39	7,39	-5
13689	2022-N7-64919	07/10/2022	004263318224	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,90	25,90	-5
13690	2022-N7-64920	07/10/2022	004263317697	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,27	12,27	-5
13691	2022-N7-64921	07/10/2022	004263317818	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,27	12,27	-5
13692	2022-N7-64922	07/10/2022	004263318223	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,87	8,87	-5
13693	2022-N7-64923	07/10/2022	004263317810	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,55	9,55	-5
13694	2022-N7-64924	07/10/2022	004263317729	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,24	7,24	-5
13695	2022-N7-64925	07/10/2022	004263318256	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,08	29,08	-5
13696	2022-N7-64926	07/10/2022	004263317956	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,80	29,80	-5
13697	2022-N7-64927	07/10/2022	004263317947	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,20	32,20	-5

13698	2022-N7-64928	07/10/2022	004263318148	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		208,08	208,08	-5
13699	2022-N7-64929	07/10/2022	004263318077	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		128,70	128,70	-5
13700	2022-N7-64930	07/10/2022	004263317994	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,54	24,54	-5
13701	2022-N7-64931	07/10/2022	004263318184	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,42	27,42	-5
13702	2022-N7-64932	07/10/2022	004263317651	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,33	10,33	-5
13703	2022-N7-64933	07/10/2022	004263318298	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,04	5,04	-5
13704	2022-N7-64934	07/10/2022	004263317870	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,70	50,70	-5
13705	2022-N7-64935	07/10/2022	004263317649	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,85	45,85	-5
13706	2022-N7-64936	07/10/2022	004263317639	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,34	17,34	-5
13707	2022-N7-64937	07/10/2022	004263317663	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,50	24,50	-5
13708	2022-N7-64938	07/10/2022	004263318307	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,46	7,46	-5
13709	2022-N7-64939	07/10/2022	004263317900	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,86	22,86	-5
13710	2022-N7-64940	07/10/2022	004263318147	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,46	6,46	-5
13711	2022-N7-64941	07/10/2022	004263318265	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,18	7,18	-5
13712	2022-N7-64942	07/10/2022	004263317650	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,72	16,72	-5
13713	2022-N7-64943	07/10/2022	004263317645	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		59,77	59,77	-5
13714	2022-N7-64944	07/10/2022	004263317971	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,43	13,43	-5
13715	2022-N7-64945	07/10/2022	004263317772	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		146,82	146,82	-5
13716	2022-N7-64946	07/10/2022	004263317607	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,42	25,42	-5
13717	2022-N7-64947	07/10/2022	004263317909	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,07	11,07	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64948	07/10/2022	004263317694	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,03	6,03	-5
13719	2022-N7-64949	07/10/2022	004263318121	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,89	17,89	-5
13720	2022-N7-64950	07/10/2022	004263318315	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,94	29,94	-5
13721	2022-N7-64951	07/10/2022	004263317984	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	-5
13722	2022-N7-64952	07/10/2022	004263318290	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,29	9,29	-5
13723	2022-N7-64953	07/10/2022	004263317981	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,24	16,24	-5
13724	2022-N7-64954	07/10/2022	004263318337	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,30	10,30	-5
13725	2022-N7-64955	07/10/2022	004263318321	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,81	21,81	-5
13726	2022-N7-64956	07/10/2022	004263318276	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,24	22,24	-5
13727	2022-N7-64957	07/10/2022	004263318299	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,35	14,35	-5
13728	2022-N7-64958	07/10/2022	004263318306	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		61,91	61,91	-5
13729	2022-N7-64959	07/10/2022	004263317724	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		96,65	96,65	-5
13730	2022-N7-64960	07/10/2022	004263317854	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		56,10	56,10	-5
13731	2022-N7-64961	07/10/2022	004263317626	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,19	9,19	-5
13732	2022-N7-64962	07/10/2022	004263318335	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		51,44	51,44	-5
13733	2022-N7-64963	07/10/2022	004263317746	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		62,05	62,05	-5
13734	2022-N7-64964	07/10/2022	004263317687	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,52	39,52	-5
13735	2022-N7-64965	07/10/2022	004263318009	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,79	9,79	-5
13736	2022-N7-64966	07/10/2022	004263318143	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	-5
13737	2022-N7-64967	07/10/2022	004263318214	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,66	21,66	-5
13738	2022-N7-64968	07/10/2022	004263318281	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,13	10,13	-5
13739	2022-N7-64969	07/10/2022	004263318130	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,98	13,98	-5
13740	2022-N7-64970	07/10/2022	004263318323	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,29	9,29	-5

13741	2022-N7-64971	07/10/2022	004263318056	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,95	45,95	-5
13742	2022-N7-64972	07/10/2022	004263318301	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,60	10,60	-5
13743	2022-N7-64973	07/10/2022	004263317975	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,29	9,29	-5
13744	2022-N7-64974	07/10/2022	004263318103	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		85,94	85,94	-5
13745	2022-N7-64975	07/10/2022	004263318324	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,30	9,30	-5
13746	2022-N7-64976	07/10/2022	004263317656	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,79	9,79	-5
13747	2022-N7-64977	07/10/2022	004263317667	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		51,29	51,29	-5
13748	2022-N7-64978	07/10/2022	004263317933	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,19	34,19	-5
13749	2022-N7-64979	07/10/2022	004263317925	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		70,93	70,93	-5
13750	2022-N7-64980	07/10/2022	004263317760	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,88	10,88	-5
13751	2022-N7-64981	07/10/2022	004263317733	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,48	7,48	-5
13752	2022-N7-64982	07/10/2022	004263317849	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,80	17,80	-5
13753	2022-N7-64983	07/10/2022	004263318126	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,30	9,30	-5
13754	2022-N7-64984	07/10/2022	004263317901	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,69	27,69	-5
13755	2022-N7-64985	07/10/2022	004263317839	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,17	8,17	-5
13756	2022-N7-64986	07/10/2022	004263317795	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,47	45,47	-5
13757	2022-N7-64987	07/10/2022	004263318208	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,90	32,90	-5
13758	2022-N7-64988	07/10/2022	004263318359	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,98	11,98	-5
13759	2022-N7-64989	07/10/2022	004263318235	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,98	9,98	-5
13760	2022-N7-64990	07/10/2022	004263318064	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,68	33,68	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-64991	07/10/2022	004263318231	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,08	6,08	-5
13762	2022-N7-64992	07/10/2022	004263317982	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,16	47,16	-5
13763	2022-N7-64993	07/10/2022	004263318203	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,19	14,19	-5
13764	2022-N7-64994	07/10/2022	004263317986	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,39	7,39	-5
13765	2022-N7-64995	07/10/2022	004263317631	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,70	10,70	-5
13766	2022-N7-64996	07/10/2022	004263318062	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,56	47,56	-5
13767	2022-N7-64997	07/10/2022	004263318107	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		51,26	51,26	-5
13768	2022-N7-64998	07/10/2022	004263317679	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,39	7,39	-5
13769	2022-N7-64999	07/10/2022	004263318317	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,43	8,43	-5
13770	2022-N7-65000	07/10/2022	004263318242	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,75	39,75	-5
13771	2022-N7-65001	07/10/2022	004263318065	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		35,31	35,31	-5
13772	2022-N7-65002	07/10/2022	004263317830	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,75	37,75	-5
13773	2022-N7-65003	07/10/2022	004263317787	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,41	10,41	-5
13774	2022-N7-65004	07/10/2022	004263317954	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		62,66	62,66	-5
13775	2022-N7-65005	07/10/2022	004263317768	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,59	27,59	-5
13776	2022-N7-65006	07/10/2022	004263318082	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,73	16,73	-5
13777	2022-N7-65007	07/10/2022	004263317682	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,26	7,26	-5
13778	2022-N7-65008	07/10/2022	004263317604	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,16	19,16	-5
13779	2022-N7-65009	07/10/2022	004263318331	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,96	10,96	-5
13780	2022-N7-65010	07/10/2022	004263318150	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,17	22,17	-5
13781	2022-N7-65011	07/10/2022	004263318166	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		30,10	30,10	-5
13782	2022-N7-65012	07/10/2022	004263318291	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,96	25,96	-5
13783	2022-N7-65013	07/10/2022	004263317811	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,37	13,37	-5

13784	2022-N7-65014	07/10/2022	004263317821	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,26	13,26	-5
13785	2022-N7-65015	07/10/2022	004263318170	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,51	28,51	-5
13786	2022-N7-65016	07/10/2022	004263318332	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,95	17,95	-5
13787	2022-N7-65017	07/10/2022	004263318059	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,39	7,39	-5
13788	2022-N7-65018	07/10/2022	004263317890	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,70	13,70	-5
13789	2022-N7-65019	07/10/2022	004263318287	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,60	10,60	-5
13790	2022-N7-65020	07/10/2022	004263317620	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,28	8,28	-5
13791	2022-N7-65021	07/10/2022	004263318123	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,64	20,64	-5
13792	2022-N7-65022	07/10/2022	004263318308	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,38	24,38	-5
13793	2022-N7-65023	07/10/2022	004263317749	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,47	6,47	-5
13794	2022-N7-65024	07/10/2022	004263317911	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,43	48,43	-5
13795	2022-N7-65025	07/10/2022	004263318198	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,12	9,12	-5
13796	2022-N7-65027	07/10/2022	004263317932	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,79	14,79	-5
13797	2022-N7-65028	07/10/2022	004263318063	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,92	24,92	-5
13798	2022-N7-65029	07/10/2022	004263318350	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,60	22,60	-5
13799	2022-N7-65030	07/10/2022	004263317641	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,98	6,98	-5
13800	2022-N7-65031	07/10/2022	004263318318	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,59	48,59	-5
13801	2022-N7-65032	07/10/2022	004263318292	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,03	34,03	-5
13802	2022-N7-65033	08/10/2022	004263377006	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,17	8,17	-5
13803	2022-N7-65034	08/10/2022	004263377011	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,92	18,92	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-65035	08/10/2022	004263377012	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,38	13,38	-5
13805	2022-N7-65036	08/10/2022	004263376999	28/10/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,24	18,24	-5
13806	2022-N7-65037	09/10/2022	004264340461	28/10/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,30	10,30	-6
13807	2022-N7-65038	09/10/2022	004264340455	28/10/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,48	11,48	-6
13808	2022-N7-65039	09/10/2022	004264340460	28/10/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,57	15,57	-6
13809	2022-N7-65040	09/10/2022	004264340463	28/10/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	-6
13810	2022-N7-65041	09/10/2022	004264340459	28/10/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,01	55,01	-6
13811	2022-N7-65042	09/10/2022	004264340456	28/10/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		21,25	21,25	-6
13812	2022-N7-65043	10/10/2022	004265400907	28/10/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,61	27,61	-6
13813	2022-N7-65044	10/10/2022	004265400905	28/10/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,36	27,36	-7
13814	2022-N7-65045	10/10/2022	004265400906	28/10/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		76,40	21,71	-7
13815	2022-N7-65046	10/10/2022	004265400901	28/10/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		19,08	19,08	-7
13816	2022-N7-65047	10/10/2022	004265400909	28/10/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,15	32,15	-7
13817	2022-N7-65048	10/10/2022	004265400898	28/10/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,49	28,49	-7
13818	2022-N7-65049	10/10/2022	004265400896	28/10/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		65,61	65,61	-7
13819	2022-N7-65050	10/10/2022	004265400903	28/10/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,04	17,04	-7
13820	2022-N7-65051	10/10/2022	004265400899	28/10/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		58,71	58,71	-7
13821	2022-N7-65052	10/10/2022	004265400904	28/10/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		8,86	8,86	-7
13822	2022-N7-65053	10/10/2022	004265400908	28/10/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,56	22,56	-7
13823	2022-N7-65054	11/10/2022	004266800845	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,90	55,90	-8
13824	2022-N7-65055	11/10/2022	004266800864	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,53	34,53	-8
13825	2022-N7-65056	11/10/2022	004266800862	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,73	26,73	-8
13826	2022-N7-65057	11/10/2022	004266800840	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,32	18,32	-8

13827	2022-N7-65058	11/10/2022	004266800854	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		56,76	56,76	-8
13828	2022-N7-65059	11/10/2022	004266800863	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,91	5,91	-8
13829	2022-N7-65060	11/10/2022	004266800842	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,60	28,60	-8
13830	2022-N7-65061	11/10/2022	004266800860	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,07	13,07	-8
13831	2022-N7-65062	11/10/2022	004266800853	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,80	5,80	-8
13832	2022-N7-65063	11/10/2022	004266800855	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	-8
13833	2022-N7-65064	11/10/2022	004266800846	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		23,05	23,05	-8
13834	2022-N7-65065	11/10/2022	004266800843	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,46	6,46	-8
13835	2022-N7-65066	11/10/2022	004266800841	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,54	54,54	-8
13836	2022-N7-65067	11/10/2022	004266800857	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,01	7,01	-8
13837	2022-N7-65068	11/10/2022	004266800847	28/10/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,35	27,35	-8
13838	2022-N7-65069	11/10/2022	004266800867	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		35,15	35,15	-9
13839	2022-N7-65070	11/10/2022	004266800861	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,97	10,97	-9
13840	2022-N7-65071	11/10/2022	004266800844	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,04	18,04	-9
13841	2022-N7-65072	12/10/2022	004268698775	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,00	16,00	-9
13842	2022-N7-65073	12/10/2022	004268698776	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,58	13,58	-9
13843	2022-N7-65074	12/10/2022	004268698771	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,86	41,86	-9
13844	2022-N7-65075	12/10/2022	004268698773	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		35,71	35,71	-9
13845	2022-N7-65076	12/10/2022	004268698787	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,94	5,94	-9
13846	2022-N7-65077	12/10/2022	004268698782	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,45	20,45	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
13847	2022-N7-65078	12/10/2022	004268698788	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,58	22,58	-9
13848	2022-N7-65079	12/10/2022	004268698770	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		70,43	70,43	-9
13849	2022-N7-65080	12/10/2022	004268698790	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,10	10,10	-9
13850	2022-N7-65081	11/10/2022	004266800839	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		38,89	38,89	-9
13851	2022-N7-65082	11/10/2022	004266800865	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		42,95	42,95	-9
13852	2022-N7-65083	12/10/2022	004268698777	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,60	34,60	-9
13853	2022-N7-65084	12/10/2022	004268698783	28/10/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,73	47,73	-9
13854	2022-N7-65085	13/10/2022	004270138058	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,00	39,00	-10
13855	2022-N7-65086	13/10/2022	004270138040	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,38	31,38	-10
13856	2022-N7-65087	13/10/2022	004270138038	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,28	28,28	-10
13857	2022-N7-65088	13/10/2022	004270138042	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		53,17	53,17	-10
13858	2022-N7-65089	13/10/2022	004270138049	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,55	6,55	-10
13859	2022-N7-65090	13/10/2022	004270138045	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		46,95	46,95	-10
13860	2022-N7-65091	13/10/2022	004270138050	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		14,13	14,13	-10
13861	2022-N7-65092	12/10/2022	004268698768	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		20,60	20,60	-10
13862	2022-N7-65093	12/10/2022	004268698784	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,35	37,35	-10
13863	2022-N7-65094	12/10/2022	004268698769	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,07	6,07	-10
13864	2022-N7-65095	12/10/2022	004268698789	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,89	11,89	-10
13865	2022-N7-65096	12/10/2022	004268698774	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		35,44	35,44	-10
13866	2022-N7-65097	12/10/2022	004268698786	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		7,48	7,48	-10
13867	2022-N7-65098	13/10/2022	004270138062	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		24,43	24,43	-10
13868	2022-N7-65099	13/10/2022	004270138051	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		15,16	15,16	-10
13869	2022-N7-65100	14/10/2022	004271131935	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		25,63	25,63	-10

13870	2022-N7-65101	14/10/2022	004271131927	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,17	55,17	-10
13871	2022-N7-65102	14/10/2022	004271131932	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		31,72	31,72	-10
13872	2022-N7-65103	14/10/2022	004271131917	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		13,88	13,88	-10
13873	2022-N7-65104	14/10/2022	004271131933	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,31	9,31	-10
13874	2022-N7-65105	14/10/2022	004271131916	28/10/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		10,39	10,39	-10
13875	2022-N7-65106	13/10/2022	004270138060	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,93	37,93	-11
13876	2022-N7-65107	13/10/2022	004270138052	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		36,37	36,37	-11
13877	2022-N7-65108	13/10/2022	004270138039	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,58	6,58	-11
13878	2022-N7-65109	13/10/2022	004270138047	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,62	55,62	-11
13879	2022-N7-65110	13/10/2022	004270138044	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		12,62	12,62	-11
13880	2022-N7-65111	13/10/2022	004270138046	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,40	22,40	-11
13881	2022-N7-65112	13/10/2022	004270138057	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		89,15	89,15	-11
13882	2022-N7-65113	13/10/2022	004270138048	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,47	6,47	-11
13883	2022-N7-65114	13/10/2022	004270138061	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		22,69	22,69	-11
13884	2022-N7-65115	13/10/2022	004270138043	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,02	6,02	-11
13885	2022-N7-65116	13/10/2022	004270138064	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		3,15	3,15	-11
13886	2022-N7-65117	13/10/2022	004270138041	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,64	39,64	-11
13887	2022-N7-65118	13/10/2022	004270138054	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,85	9,85	-11
13888	2022-N7-65119	13/10/2022	004270138063	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,55	9,55	-11
13889	2022-N7-65120	13/10/2022	004270138059	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		16,37	16,37	-11

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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-N7-65121	14/10/2022	004271131938	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	-11
13891	2022-N7-65122	14/10/2022	004271131931	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		4,02	4,02	-11
13892	2022-N7-65123	14/10/2022	004271131919	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		17,20	17,20	-11
13893	2022-N7-65124	14/10/2022	004271131920	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		27,69	27,69	-11
13894	2022-N7-65125	14/10/2022	004271131934	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		42,85	42,85	-11
13895	2022-N7-65126	14/10/2022	004271131915	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		9,18	9,18	-11
13896	2022-N7-65127	14/10/2022	004271131924	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		4,11	4,11	-11
13897	2022-N7-65128	14/10/2022	004271131913	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		11,41	11,41	-11
13898	2022-N7-65129	14/10/2022	004271131922	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		226,11	226,11	-11
13899	2022-N7-65130	14/10/2022	004271131937	28/10/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		18,60	18,60	-11
13900	2022-N7-65131	07/10/2022	004263317557	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		27,29	27,29	-3
13901	2022-N7-65132	07/10/2022	004263317442	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		3,66	3,66	-3
13902	2022-N7-65133	07/10/2022	004263317098	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		9,38	9,38	-3
13903	2022-N7-65134	07/10/2022	004263316937	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		63,56	63,56	-3
13904	2022-N7-65135	07/10/2022	004263317274	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		82,67	82,67	-3
13905	2022-N7-65136	07/10/2022	004263317302	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		13,89	13,89	-3
13906	2022-N7-65137	07/10/2022	004263317276	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		50,11	50,11	-3
13907	2022-N7-65138	07/10/2022	004263317081	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		11,41	11,41	-3
13908	2022-N7-65139	07/10/2022	004263317163	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		10,61	10,61	-3
13909	2022-N7-65140	07/10/2022	004263317344	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		22,99	22,99	-3
13910	2022-N7-65141	07/10/2022	004263317126	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		6,59	6,59	-3
13911	2022-N7-65142	07/10/2022	004263317030	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		40,88	40,88	-3
13912	2022-N7-65143	07/10/2022	004263317201	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		6,94	6,94	-3

13913	2022-N7-65144	07/10/2022	004263317224	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,64	16,64	-3
13914	2022-N7-65145	07/10/2022	004263317461	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		65,27	65,27	-3
13915	2022-N7-65146	07/10/2022	004263316933	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		96,02	96,02	-3
13916	2022-N7-65147	07/10/2022	004263317429	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,47	8,47	-3
13917	2022-N7-65148	07/10/2022	004263316977	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,11	9,11	-3
13918	2022-N7-65149	07/10/2022	004263317277	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,73	6,73	-3
13919	2022-N7-65150	07/10/2022	004263316935	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,39	7,39	-3
13920	2022-N7-65151	07/10/2022	004263317474	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		100,22	100,22	-3
13921	2022-N7-65152	07/10/2022	004263317585	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		115,90	115,90	-3
13922	2022-N7-65153	07/10/2022	004263317386	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,85	10,85	-3
13923	2022-N7-65154	07/10/2022	004263317121	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		98,40	98,40	-3
13924	2022-N7-65155	07/10/2022	004263317494	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,17	7,17	-3
13925	2022-N7-65156	07/10/2022	004263317077	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,68	11,68	-3
13926	2022-N7-65157	07/10/2022	004263317124	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		57,09	57,09	-3
13927	2022-N7-65158	07/10/2022	004263317310	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		161,62	161,62	-3
13928	2022-N7-65159	07/10/2022	004263317258	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		81,74	81,74	-3
13929	2022-N7-65160	07/10/2022	004263317395	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		89,77	89,77	-3
13930	2022-N7-65161	07/10/2022	004263317219	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		12,53	12,53	2
13931	2022-N7-65162	07/10/2022	004263317470	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		54,74	54,74	-3
13932	2022-N7-65163	07/10/2022	004263317141	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,96	7,96	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
13933	2022-N7-65164	07/10/2022	004263317146	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		20,18	20,18	-3
13934	2022-N7-65165	07/10/2022	004263317413	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		49,70	49,70	-3
13935	2022-N7-65166	07/10/2022	004263317594	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		257,59	257,59	-3
13936	2022-N7-65167	07/10/2022	004263317122	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,85	12,85	-3
13937	2022-N7-65168	07/10/2022	004263317471	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		78,72	78,72	-3
13938	2022-N7-65169	07/10/2022	004263317252	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		59,85	59,85	-3
13939	2022-N7-65170	07/10/2022	004263317142	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		56,03	56,03	-3
13940	2022-N7-65171	07/10/2022	004263317298	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		29,70	29,70	-3
13941	2022-N7-65172	07/10/2022	004263317213	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,90	15,90	-3
13942	2022-N7-65173	07/10/2022	004263317206	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-3
13943	2022-N7-65174	07/10/2022	004263317547	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		159,88	159,88	-3
13944	2022-N7-65175	07/10/2022	004263317260	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		21,75	21,75	-3
13945	2022-N7-65176	07/10/2022	004263317350	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,12	5,12	-3
13946	2022-N7-65177	07/10/2022	004263317135	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,91	7,91	-3
13947	2022-N7-65178	07/10/2022	004263317543	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		14,49	14,49	-3
13948	2022-N7-65179	07/10/2022	004263317410	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,89	6,89	-3
13949	2022-N7-65180	07/10/2022	004263317573	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,08	6,08	-3
13950	2022-N7-65181	07/10/2022	004263317576	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		70,09	70,09	-3
13951	2022-N7-65182	07/10/2022	004263317453	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		83,83	83,83	-3
13952	2022-N7-65183	07/10/2022	004263317076	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		156,08	156,08	-3
13953	2022-N7-65184	07/10/2022	004263317209	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,15	10,15	-3
13954	2022-N7-65185	07/10/2022	004263317554	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,98	8,98	-3
13955	2022-N7-65186	07/10/2022	004263316952	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,12	11,12	-3

13956	2022-N7-65187	07/10/2022	004263317426	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		100,91	100,91	-3
13957	2022-N7-65188	07/10/2022	004263317358	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		22,61	22,61	-3
13958	2022-N7-65189	07/10/2022	004263317155	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		18,35	18,35	2
13959	2022-N7-65190	07/10/2022	004263316982	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		58,70	58,70	-3
13960	2022-N7-65191	07/10/2022	004263317149	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		61,76	61,76	-3
13961	2022-N7-65192	07/10/2022	004263317371	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		111,42	111,42	-3
13962	2022-N7-65193	07/10/2022	004263317170	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		142,09	142,09	-3
13963	2022-N7-65194	07/10/2022	004263317228	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		102,00	102,00	-3
13964	2022-N7-65195	07/10/2022	004263317262	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		121,80	121,80	-3
13965	2022-N7-65196	07/10/2022	004263317197	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		42,01	42,01	-3
13966	2022-N7-65197	07/10/2022	004263317506	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,35	15,35	-3
13967	2022-N7-65198	07/10/2022	004263317140	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,18	16,18	-3
13968	2022-N7-65199	07/10/2022	004263098022	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		26,67	26,67	-3
13969	2022-N7-65200	07/10/2022	004263317153	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		80,36	80,36	2
13970	2022-N7-65201	07/10/2022	004263317503	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		18,94	18,94	2
13971	2022-N7-65202	07/10/2022	004263317548	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,99	10,99	-3
13972	2022-N7-65203	07/10/2022	004263317118	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		10,54	10,54	2
13973	2022-N7-65204	07/10/2022	004263317150	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		65,04	65,04	-3
13974	2022-N7-65205	07/10/2022	004263317248	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		34,70	34,70	-3
13975	2022-N7-65206	07/10/2022	004263317005	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		46,17	46,17	-3

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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-N7-65207	07/10/2022	004263317265	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,74	12,74	-3
13977	2022-N7-65208	07/10/2022	004263317183	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		20,33	20,33	-3
13978	2022-N7-65209	07/10/2022	004263317529	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		118,39	118,39	-3
13979	2022-N7-65210	07/10/2022	004263317073	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		55,35	55,35	-3
13980	2022-N7-65211	07/10/2022	004263316961	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		103,68	103,68	2
13981	2022-N7-65212	07/10/2022	004263316973	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,74	18,74	-3
13982	2022-N7-65213	07/10/2022	004263317204	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		94,07	94,07	2
13983	2022-N7-65214	07/10/2022	004263317551	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,16	15,16	-3
13984	2022-N7-65215	07/10/2022	004263317319	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,34	17,34	-3
13985	2022-N7-65216	07/10/2022	004263317508	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		55,99	55,99	-3
13986	2022-N7-65217	07/10/2022	004263317323	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		113,07	113,07	2
13987	2022-N7-65218	07/10/2022	004263316992	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,51	6,51	-3
13988	2022-N7-65219	07/10/2022	004263317107	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,61	17,61	-3
13989	2022-N7-65220	07/10/2022	004263316951	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,71	9,71	-3
13990	2022-N7-65221	07/10/2022	004263317400	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		4,61	4,61	-3
13991	2022-N7-65222	07/10/2022	004263317225	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		28,76	28,76	-3
13992	2022-N7-65223	07/10/2022	004263317430	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		28,83	28,83	-3
13993	2022-N7-65224	07/10/2022	004263317416	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,98	18,98	-3
13994	2022-N7-65225	07/10/2022	004263317531	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,79	17,79	-3
13995	2022-N7-65226	07/10/2022	004263316990	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		57,37	57,37	-3
13996	2022-N7-65227	07/10/2022	004263317067	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		22,12	22,12	-3
13997	2022-N7-65228	07/10/2022	004263317509	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		70,98	70,98	-3
13998	2022-N7-65229	07/10/2022	004263317233	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		96,75	96,75	-3

13999	2022-N7-65230	07/10/2022	004263317196	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		97,51	97,51	2
14000	2022-N7-65231	07/10/2022	004263317390	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		21,49	21,49	-3
14001	2022-N7-65232	07/10/2022	004263317182	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		105,04	105,04	-3
14002	2022-N7-65233	07/10/2022	004263317533	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		78,35	78,35	-3
14003	2022-N7-65234	07/10/2022	004263317133	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		148,41	148,41	-3
14004	2022-N7-65235	07/10/2022	004263317034	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		130,76	130,76	-3
14005	2022-N7-65236	07/10/2022	004263317393	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,94	6,94	-3
14006	2022-N7-65237	07/10/2022	004263317357	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		26,83	26,83	-3
14007	2022-N7-65238	07/10/2022	004263317458	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		62,24	62,24	-3
14008	2022-N7-65239	07/10/2022	004263317514	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		154,13	154,13	-3
14009	2022-N7-65240	07/10/2022	004263317172	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,40	10,40	-3
14010	2022-N7-65241	07/10/2022	004263316957	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		48,75	48,75	2
14011	2022-N7-65242	07/10/2022	004263317115	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		50,45	50,45	-3
14012	2022-N7-65243	07/10/2022	004263317309	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		27,16	27,16	-3
14013	2022-N7-65244	07/10/2022	004263316991	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,47	8,47	-3
14014	2022-N7-65245	07/10/2022	004263317520	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		23,83	23,83	-3
14015	2022-N7-65246	07/10/2022	004263317171	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,95	8,95	-3
14016	2022-N7-65247	07/10/2022	004263317010	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		11,86	11,86	2
14017	2022-N7-65248	07/10/2022	004263317544	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		58,92	58,92	-3
14018	2022-N7-65249	07/10/2022	004263317433	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		14,85	14,85	-3

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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
14019	2022-N7-65250	07/10/2022	004263317111	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		131,06	131,06	-3
14020	2022-N7-65251	07/10/2022	004263317549	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,18	8,18	-3
14021	2022-N7-65252	07/10/2022	004263317438	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		4,61	4,61	-3
14022	2022-N7-65253	07/10/2022	004263317597	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		59,77	59,77	-3
14023	2022-N7-65254	07/10/2022	004263317369	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		83,81	83,81	-3
14024	2022-N7-65255	07/10/2022	004263317214	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,51	12,51	-3
14025	2022-N7-65256	07/10/2022	004263317482	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		46,60	46,60	-3
14026	2022-N7-65257	07/10/2022	004263317116	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-3
14027	2022-N7-65258	07/10/2022	004263317590	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		469,12	469,12	-3
14028	2022-N7-65259	07/10/2022	004263317132	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		26,15	26,15	-3
14029	2022-N7-65260	07/10/2022	004263317240	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		21,28	21,28	-3
14030	2022-N7-65261	07/10/2022	004263317334	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		92,26	92,26	-3
14031	2022-N7-65262	07/10/2022	004263317085	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		67,63	67,63	-3
14032	2022-N7-65263	07/10/2022	004263317445	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		67,11	67,11	-3
14033	2022-N7-65264	07/10/2022	004263317120	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		107,28	107,28	-3
14034	2022-N7-65265	07/10/2022	004263317035	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,03	5,03	-3
14035	2022-N7-65266	07/10/2022	004263317391	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,54	17,54	-3
14036	2022-N7-65267	07/10/2022	004263317493	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,70	8,70	-3
14037	2022-N7-65268	07/10/2022	004263317176	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		56,69	56,69	-3
14038	2022-N7-65269	07/10/2022	004263317264	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,95	7,95	-3
14039	2022-N7-65270	07/10/2022	004263317052	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,91	7,91	-3
14040	2022-N7-65272	07/10/2022	004263317455	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,99	13,99	-3
14041	2022-N7-65273	07/10/2022	004263317324	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		157,51	157,51	-3

14042	2022-N7-65274	07/10/2022	004263316968	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		95,43	95,43	2
14043	2022-N7-65275	07/10/2022	004263316987	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		68,30	68,30	-3
14044	2022-N7-65276	07/10/2022	004263317019	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,41	16,41	-3
14045	2022-N7-65277	07/10/2022	004263317203	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		22,32	22,32	-3
14046	2022-N7-65278	07/10/2022	004263317305	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		4,61	4,61	-3
14047	2022-N7-65279	07/10/2022	004263317304	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,58	11,58	-3
14048	2022-N7-65280	07/10/2022	004263317238	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,76	8,76	-3
14049	2022-N7-65281	07/10/2022	004263317042	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,97	7,97	-3
14050	2022-N7-65282	07/10/2022	004263317403	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		19,50	19,50	2
14051	2022-N7-65283	07/10/2022	004263317362	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		265,94	265,94	-3
14052	2022-N7-65284	07/10/2022	004263317313	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		50,39	50,39	-3
14053	2022-N7-65285	07/10/2022	004263317026	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		418,43	418,43	-3
14054	2022-N7-65286	07/10/2022	004263317440	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	-3
14055	2022-N7-65287	07/10/2022	004263317089	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,06	12,06	-3
14056	2022-N7-65288	07/10/2022	004263317378	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		75,42	75,42	-3
14057	2022-N7-65289	07/10/2022	004263317061	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		94,95	94,95	-3
14058	2022-N7-65290	07/10/2022	004263317582	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		20,89	20,89	-3
14059	2022-N7-65291	07/10/2022	004263317235	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,35	16,35	-3
14060	2022-N7-65292	07/10/2022	004263317392	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,19	12,19	-3
14061	2022-N7-65293	07/10/2022	004263317536	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		27,26	27,26	-3

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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
14062	2022-N7-65294	07/10/2022	004263317550	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		14,85	14,85	-3
14063	2022-N7-65295	07/10/2022	004263317370	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,37	15,37	-3
14064	2022-N7-65296	07/10/2022	004263317454	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,66	11,66	-3
14065	2022-N7-65297	07/10/2022	004263317431	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		66,99	66,99	-3
14066	2022-N7-65298	07/10/2022	004263317148	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		53,59	53,59	-3
14067	2022-N7-65299	07/10/2022	004263317063	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		278,55	278,55	-3
14068	2022-N7-65300	07/10/2022	004263317164	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		51,71	51,71	-3
14069	2022-N7-65301	07/10/2022	004263317472	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		179,07	179,07	-3
14070	2022-N7-65302	07/10/2022	004263317537	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,75	7,75	-3
14071	2022-N7-65303	07/10/2022	004263317495	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,27	15,27	-3
14072	2022-N7-65304	07/10/2022	004263317466	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,06	18,06	-3
14073	2022-N7-65305	07/10/2022	004263316954	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		121,31	121,31	2
14074	2022-N7-65306	07/10/2022	004263317185	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		56,79	56,79	-3
14075	2022-N7-65307	07/10/2022	004263317595	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,37	16,37	-3
14076	2022-N7-65308	07/10/2022	004263317257	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,71	9,71	-3
14077	2022-N7-65309	07/10/2022	004263317540	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		9,20	9,20	2
14078	2022-N7-65310	07/10/2022	004263317303	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		19,29	19,29	-3
14079	2022-N7-65311	07/10/2022	004263317322	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,49	15,49	-3
14080	2022-N7-65312	07/10/2022	004263317463	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		30,13	30,13	-3
14081	2022-N7-65313	07/10/2022	004263317054	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		26,72	26,72	-3
14082	2022-N7-65314	07/10/2022	004263317428	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,61	10,61	-3
14083	2022-N7-65315	07/10/2022	004263317242	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,97	17,97	-3
14084	2022-N7-65316	07/10/2022	004263317338	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		100,88	100,88	-3

14085	2022-N7-65317	07/10/2022	004263317427	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		140,57	140,57	-3
14086	2022-N7-65318	07/10/2022	004263317044	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		23,67	23,67	2
14087	2022-N7-65319	07/10/2022	004263317518	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		38,82	38,82	-3
14088	2022-N7-65320	07/10/2022	004263317475	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,55	5,55	-3
14089	2022-N7-65321	07/10/2022	004263317049	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		23,47	23,47	-3
14090	2022-N7-65322	07/10/2022	004263317359	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,82	9,82	-3
14091	2022-N7-65323	07/10/2022	004263317318	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		64,92	64,92	2
14092	2022-N7-65324	07/10/2022	004263317227	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,18	8,18	-3
14093	2022-N7-65325	07/10/2022	004263317129	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		120,28	120,28	-3
14094	2022-N7-65326	07/10/2022	004263316985	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		81,53	81,53	-3
14095	2022-N7-65327	07/10/2022	004263316953	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		14,14	14,14	-3
14096	2022-N7-65328	07/10/2022	004263317156	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,80	9,80	-3
14097	2022-N7-65329	07/10/2022	004263317189	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		790,07	790,07	-3
14098	2022-N7-65330	07/10/2022	004263317384	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		19,47	19,47	-3
14099	2022-N7-65331	07/10/2022	004263317577	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		64,16	64,16	-3
14100	2022-N7-65332	07/10/2022	004263316996	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		45,71	45,71	2
14101	2022-N7-65333	07/10/2022	004263316989	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		84,79	84,79	-3
14102	2022-N7-65334	07/10/2022	004263317434	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		143,25	143,25	-3
14103	2022-N7-65335	07/10/2022	004263317484	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,57	16,57	-3
14104	2022-N7-65336	07/10/2022	004263316950	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		54,98	54,98	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-65337	07/10/2022	004263317444	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-3
14106	2022-N7-65338	07/10/2022	004263317018	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,31	10,31	-3
14107	2022-N7-65339	07/10/2022	004263317066	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		69,33	69,33	-3
14108	2022-N7-65340	07/10/2022	004263317112	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		26,87	26,87	-3
14109	2022-N7-65341	07/10/2022	004263316976	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		80,43	80,43	-3
14110	2022-N7-65342	07/10/2022	004263317397	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		143,36	143,36	-3
14111	2022-N7-65343	07/10/2022	004263317147	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		13,40	13,40	2
14112	2022-N7-65344	07/10/2022	004263317094	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,54	9,54	-3
14113	2022-N7-65345	07/10/2022	004263316947	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		80,79	80,79	-3
14114	2022-N7-65346	07/10/2022	004263317127	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		19,66	19,66	-3
14115	2022-N7-65347	07/10/2022	004263316942	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		148,79	148,79	2
14116	2022-N7-65348	07/10/2022	004263317516	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		53,93	53,93	-3
14117	2022-N7-65349	07/10/2022	004263317328	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,56	17,56	-3
14118	2022-N7-65350	07/10/2022	004263317216	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		55,95	55,95	-3
14119	2022-N7-65351	07/10/2022	004263317367	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		28,30	28,30	-3
14120	2022-N7-65352	07/10/2022	004263317113	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		61,16	61,16	2
14121	2022-N7-65353	07/10/2022	004263316958	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,46	5,46	-3
14122	2022-N7-65354	07/10/2022	004263317295	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		62,18	62,18	-3
14123	2022-N7-65355	07/10/2022	004263317424	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		51,06	51,06	-3
14124	2022-N7-65356	07/10/2022	004263317578	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		120,54	120,54	-3
14125	2022-N7-65357	07/10/2022	004263317476	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		64,86	64,86	-3
14126	2022-N7-65358	07/10/2022	004263317051	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		124,10	124,10	2
14127	2022-N7-65359	07/10/2022	004263317526	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		38,16	38,16	2

14128	2022-N7-65360	07/10/2022	004263317348	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-3
14129	2022-N7-65361	07/10/2022	004263317082	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,97	10,97	-3
14130	2022-N7-65362	07/10/2022	004263317409	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,50	13,50	-3
14131	2022-N7-65363	07/10/2022	004263317491	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		36,10	36,10	-3
14132	2022-N7-65364	07/10/2022	004263317326	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,95	7,95	-3
14133	2022-N7-65365	07/10/2022	004263317090	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		101,38	101,38	-3
14134	2022-N7-65366	07/10/2022	004263317134	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		22,17	22,17	-3
14135	2022-N7-65367	07/10/2022	004263317059	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,97	6,97	-3
14136	2022-N7-65368	07/10/2022	004263317130	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,28	8,28	-3
14137	2022-N7-65369	07/10/2022	004263317218	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		4,59	4,59	-3
14138	2022-N7-65370	07/10/2022	004263317418	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		79,20	79,20	-3
14139	2022-N7-65371	07/10/2022	004263317343	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,90	13,90	-3
14140	2022-N7-65372	07/10/2022	004263317532	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,10	11,10	-3
14141	2022-N7-65373	07/10/2022	004263098024	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		130,87	130,87	-3
14142	2022-N7-65374	07/10/2022	004263317300	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		33,22	33,22	-3
14143	2022-N7-65375	07/10/2022	004263317510	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		4,61	4,61	-3
14144	2022-N7-65376	07/10/2022	004263317297	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,01	6,01	-3
14145	2022-N7-65377	07/10/2022	004263317523	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		4,11	4,11	-3
14146	2022-N7-65378	07/10/2022	004263317151	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		53,62	53,62	-3
14147	2022-N7-65379	07/10/2022	004263316975	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,03	12,03	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-65380	07/10/2022	004263317279	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		64,90	64,90	-3
14149	2022-N7-65381	07/10/2022	004263317339	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		5,03	5,03	2
14150	2022-N7-65382	07/10/2022	004263317226	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		16,86	16,86	2
14151	2022-N7-65383	07/10/2022	004263317114	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		93,48	93,48	-3
14152	2022-N7-65384	07/10/2022	004263317467	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		5,46	5,46	2
14153	2022-N7-65385	07/10/2022	004263317546	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		21,51	21,51	-3
14154	2022-N7-65386	07/10/2022	004263317528	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		126,28	126,28	-3
14155	2022-N7-65387	07/10/2022	004263317091	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		74,80	74,80	-3
14156	2022-N7-65388	07/10/2022	004263317166	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		73,67	73,67	-3
14157	2022-N7-65389	07/10/2022	004263316974	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,00	16,00	-3
14158	2022-N7-65390	07/10/2022	004263317534	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		221,80	221,80	-3
14159	2022-N7-65391	07/10/2022	004263317368	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,18	12,18	-3
14160	2022-N7-65392	07/10/2022	004263317199	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		135,44	135,44	-3
14161	2022-N7-65393	07/10/2022	004263317285	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		132,06	132,06	-3
14162	2022-N7-65394	07/10/2022	004263317215	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,85	16,85	-3
14163	2022-N7-65395	07/10/2022	004263317131	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		112,96	112,96	-3
14164	2022-N7-65396	07/10/2022	004263317381	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,98	17,98	-3
14165	2022-N7-65397	07/10/2022	004263317373	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,54	12,54	-3
14166	2022-N7-65398	07/10/2022	004263317092	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		20,73	20,73	-3
14167	2022-N7-65399	07/10/2022	004263317580	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,58	12,58	-3
14168	2022-N7-65400	07/10/2022	004263317069	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,82	7,82	-3
14169	2022-N7-65401	07/10/2022	004263317372	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		99,98	99,98	-3
14170	2022-N7-65402	07/10/2022	004263317419	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		27,94	27,94	-3

14171	2022-N7-65403	07/10/2022	004263317317	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		76,77	76,77	-3
14172	2022-N7-65404	07/10/2022	004263317349	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,49	12,49	-3
14173	2022-N7-65405	07/10/2022	004263317083	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		140,02	140,02	-3
14174	2022-N7-65406	07/10/2022	004263317057	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,80	8,80	-3
14175	2022-N7-65407	07/10/2022	004263317178	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		19,15	19,15	-3
14176	2022-N7-65408	07/10/2022	004263317160	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		57,32	57,32	-3
14177	2022-N7-65409	07/10/2022	004263317007	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		65,05	65,05	-3
14178	2022-N7-65410	07/10/2022	004263317441	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,94	6,94	-3
14179	2022-N7-65411	07/10/2022	004263317286	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		64,03	64,03	-3
14180	2022-N7-65412	07/10/2022	004263317273	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,12	5,12	-3
14181	2022-N7-65413	07/10/2022	004263317145	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		231,72	231,72	-3
14182	2022-N7-65414	07/10/2022	004263317050	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,54	10,54	-3
14183	2022-N7-65415	07/10/2022	004263317320	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		87,51	87,51	-3
14184	2022-N7-65416	07/10/2022	004263317087	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,51	6,51	-3
14185	2022-N7-65417	07/10/2022	004263317198	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		112,27	112,27	-3
14186	2022-N7-65418	07/10/2022	004263317315	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-3
14187	2022-N7-65419	07/10/2022	004263316940	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		111,61	111,61	-3
14188	2022-N7-65420	07/10/2022	004263317212	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,02	7,02	-3
14189	2022-N7-65421	07/10/2022	004263316980	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,93	12,93	-3
14190	2022-N7-65422	07/10/2022	004263316986	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		53,29	53,29	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-65423	07/10/2022	004263317586	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,26	13,26	-3
14192	2022-N7-65424	07/10/2022	004263317356	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		78,91	78,91	-3
14193	2022-N7-65425	07/10/2022	004263317193	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,93	5,93	-3
14194	2022-N7-65426	07/10/2022	004263317374	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		84,36	84,36	-3
14195	2022-N7-65427	07/10/2022	004263317545	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,07	10,07	-3
14196	2022-N7-65428	07/10/2022	004263317439	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		24,56	24,56	2
14197	2022-N7-65429	07/10/2022	004263317598	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		36,38	36,38	-3
14198	2022-N7-65430	07/10/2022	004263317406	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,09	6,09	-3
14199	2022-N7-65431	07/10/2022	004263317505	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,85	17,85	-3
14200	2022-N7-65432	07/10/2022	004263317581	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,90	18,90	-3
14201	2022-N7-65433	07/10/2022	004263316945	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		883,44	96,99	-3
14202	2022-N7-65434	07/10/2022	004263317188	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		26,83	26,83	-3
14203	2022-N7-65435	07/10/2022	004263316963	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		149,50	149,50	-3
14204	2022-N7-65436	07/10/2022	004263317105	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,03	12,03	-3
14205	2022-N7-65437	07/10/2022	004263317181	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		19,85	19,85	2
14206	2022-N7-65438	07/10/2022	004263317504	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		62,19	62,19	-3
14207	2022-N7-65439	07/10/2022	004263316964	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		113,98	113,98	-3
14208	2022-N7-65440	07/10/2022	004263317556	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		84,06	84,06	-3
14209	2022-N7-65441	07/10/2022	004263317422	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,27	8,27	-3
14210	2022-N7-65442	07/10/2022	004263317200	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		44,91	44,91	-3
14211	2022-N7-65443	07/10/2022	004263317361	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		131,69	131,69	2
14212	2022-N7-65444	07/10/2022	004263317448	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,29	18,29	-3
14213	2022-N7-65445	07/10/2022	004263317571	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		149,80	149,80	-3

14214	2022-N7-65446	07/10/2022	004263317570	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		24,37	24,37	2
14215	2022-N7-65447	07/10/2022	004263317157	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		77,95	77,95	-3
14216	2022-N7-65448	07/10/2022	004263317021	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		93,44	93,44	-3
14217	2022-N7-65449	07/10/2022	004263317340	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,66	13,66	-3
14218	2022-N7-65450	07/10/2022	004263317496	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,17	13,17	-3
14219	2022-N7-65451	07/10/2022	004263317271	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,55	5,55	-3
14220	2022-N7-65452	07/10/2022	004263316946	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,46	6,46	-3
14221	2022-N7-65453	07/10/2022	004263317084	02/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		125,64	125,64	2
14222	2022-N7-65454	07/10/2022	004263317230	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		66,86	66,86	-3
14223	2022-N7-65455	07/10/2022	004263317538	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,79	16,79	-3
14224	2022-N7-65456	07/10/2022	004263317281	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		21,69	21,69	-4
14225	2022-N7-65457	07/10/2022	004263317462	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		8,53	8,53	1
14226	2022-N7-65458	07/10/2022	004263317236	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		49,15	49,15	-4
14227	2022-N7-65459	07/10/2022	004263317217	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,30	12,30	-4
14228	2022-N7-65460	07/10/2022	004263317562	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		132,58	132,58	-4
14229	2022-N7-65461	07/10/2022	004263316938	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		42,32	42,32	-4
14230	2022-N7-65462	07/10/2022	004263317568	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		190,26	190,26	-4
14231	2022-N7-65463	07/10/2022	004263317311	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,46	6,46	-4
14232	2022-N7-65464	07/10/2022	004263317435	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		45,75	45,75	-4
14233	2022-N7-65465	07/10/2022	004263317404	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		44,95	44,95	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-65466	07/10/2022	004263317527	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	-4
14235	2022-N7-65467	07/10/2022	004263316965	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		36,10	36,10	-4
14236	2022-N7-65468	07/10/2022	004263317542	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		59,80	59,80	-4
14237	2022-N7-65469	07/10/2022	004263317137	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		105,77	105,77	-4
14238	2022-N7-65470	07/10/2022	004263317223	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		128,47	128,47	-4
14239	2022-N7-65471	07/10/2022	004263317025	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		152,43	152,43	1
14240	2022-N7-65472	07/10/2022	004263317249	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,71	9,71	-4
14241	2022-N7-65473	07/10/2022	004263317165	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		136,68	136,68	-4
14242	2022-N7-65474	07/10/2022	004263317288	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		13,00	13,00	1
14243	2022-N7-65475	07/10/2022	004263316955	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		300,67	300,67	-4
14244	2022-N7-65476	07/10/2022	004263317437	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		61,67	61,67	-4
14245	2022-N7-65477	07/10/2022	004263317336	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		20,81	20,81	-4
14246	2022-N7-65478	07/10/2022	004263317071	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		55,53	55,53	-4
14247	2022-N7-65479	07/10/2022	004263317269	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		19,03	19,03	-4
14248	2022-N7-65480	07/10/2022	004263317524	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		73,30	73,30	-4
14249	2022-N7-65481	07/10/2022	004263317014	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		804,47	804,47	-4
14250	2022-N7-65482	07/10/2022	004263317401	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,66	18,66	-4
14251	2022-N7-65483	07/10/2022	004263317000	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,79	16,79	-4
14252	2022-N7-65484	07/10/2022	004263317387	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		15,27	15,27	1
14253	2022-N7-65485	07/10/2022	004263317351	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		184,28	184,28	-4
14254	2022-N7-65486	07/10/2022	004263316999	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,91	7,91	-4
14255	2022-N7-65487	07/10/2022	004263317255	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,27	8,27	-4
14256	2022-N7-65488	07/10/2022	004263317180	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		151,91	151,91	-4

14257	2022-N7-65489	07/10/2022	004263317110	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		60,14	60,14	-4
14258	2022-N7-65490	07/10/2022	004263316932	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,03	5,03	-4
14259	2022-N7-65491	07/10/2022	004263317192	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,74	12,74	-4
14260	2022-N7-65492	07/10/2022	004263317402	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-4
14261	2022-N7-65493	07/10/2022	004263317128	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		14,72	14,72	-4
14262	2022-N7-65494	07/10/2022	004263317583	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,45	12,45	-4
14263	2022-N7-65495	07/10/2022	004263317003	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,93	12,93	-4
14264	2022-N7-65496	07/10/2022	004263317012	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,03	5,03	-4
14265	2022-N7-65497	07/10/2022	004263317211	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,55	5,55	-4
14266	2022-N7-65498	07/10/2022	004263317552	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		283,09	283,09	-4
14267	2022-N7-65499	07/10/2022	004263317184	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		98,30	98,30	-4
14268	2022-N7-65500	07/10/2022	004263317489	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,49	15,49	-4
14269	2022-N7-65501	07/10/2022	004263317539	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		95,64	95,64	-4
14270	2022-N7-65502	07/10/2022	004263317382	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	-4
14271	2022-N7-65503	07/10/2022	004263317530	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		145,26	145,26	-4
14272	2022-N7-65504	07/10/2022	004263317175	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		90,57	90,57	-4
14273	2022-N7-65505	07/10/2022	004263317174	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		241,21	241,21	-4
14274	2022-N7-65506	07/10/2022	004263317245	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		50,36	50,36	-4
14275	2022-N7-65507	07/10/2022	004263317296	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		60,23	60,23	-4
14276	2022-N7-65508	07/10/2022	004263317579	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	1

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-65509	07/10/2022	004263317574	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,89	18,89	-4
14278	2022-N7-65510	07/10/2022	004263317187	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,66	11,66	-4
14279	2022-N7-65511	07/10/2022	004263317354	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,99	13,99	-4
14280	2022-N7-65512	07/10/2022	004263317308	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		38,71	38,71	-4
14281	2022-N7-65513	07/10/2022	004263317293	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,55	5,55	-4
14282	2022-N7-65514	07/10/2022	004263317253	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,54	16,54	-4
14283	2022-N7-65515	07/10/2022	004263317283	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		279,95	279,95	-4
14284	2022-N7-65516	07/10/2022	004263317144	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		46,59	46,59	-4
14285	2022-N7-65517	07/10/2022	004263317079	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		98,77	98,77	-4
14286	2022-N7-65518	07/10/2022	004263317048	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,62	10,62	-4
14287	2022-N7-65519	07/10/2022	004263317519	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		23,27	23,27	-4
14288	2022-N7-65520	07/10/2022	004263317072	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		75,30	75,30	-4
14289	2022-N7-65521	07/10/2022	004263316936	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		150,82	150,82	-4
14290	2022-N7-65522	07/10/2022	004263317564	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		54,79	54,79	-4
14291	2022-N7-65523	07/10/2022	004263317028	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		53,02	53,02	-4
14292	2022-N7-65524	07/10/2022	004263317525	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,83	18,83	-4
14293	2022-N7-65525	07/10/2022	004263317425	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		44,33	44,33	-4
14294	2022-N7-65526	07/10/2022	004263317266	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,49	11,49	-4
14295	2022-N7-65527	07/10/2022	004263317450	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		77,86	77,86	-4
14296	2022-N7-65528	07/10/2022	004263098023	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		316,48	316,48	-4
14297	2022-N7-65529	07/10/2022	004263317065	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		100,54	100,54	-4
14298	2022-N7-65530	07/10/2022	004263317158	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,87	8,87	-4
14299	2022-N7-65531	07/10/2022	004263316997	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		67,12	67,12	-4

14300	2022-N7-65532	07/10/2022	004263317380	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		83,18	83,18	-4
14301	2022-N7-65533	07/10/2022	004263317239	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		180,50	180,50	-4
14302	2022-N7-65534	07/10/2022	004263317321	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		136,57	136,57	-4
14303	2022-N7-65535	07/10/2022	004263317027	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		32,92	32,92	-4
14304	2022-N7-65536	07/10/2022	004263317259	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		20,26	20,26	-4
14305	2022-N7-65537	07/10/2022	004263317412	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,95	6,95	-4
14306	2022-N7-65538	07/10/2022	004263317179	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,72	12,72	-4
14307	2022-N7-65539	07/10/2022	004263317398	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,22	11,22	-4
14308	2022-N7-65540	07/10/2022	004263316966	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		22,45	22,45	1
14309	2022-N7-65541	07/10/2022	004263317002	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		95,74	95,74	-4
14310	2022-N7-65542	07/10/2022	004263317143	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		88,10	88,10	-4
14311	2022-N7-65543	07/10/2022	004263317013	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		209,05	209,05	-4
14312	2022-N7-65544	07/10/2022	004263317208	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		185,73	185,73	-4
14313	2022-N7-65545	07/10/2022	004263317267	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		56,25	56,25	-4
14314	2022-N7-65546	07/10/2022	004263317205	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		73,61	73,61	-4
14315	2022-N7-65547	07/10/2022	004263317388	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,46	7,46	-4
14316	2022-N7-65548	07/10/2022	004263317272	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		68,29	68,29	-4
14317	2022-N7-65549	07/10/2022	004263317443	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		119,06	119,06	-4
14318	2022-N7-65550	07/10/2022	004263317136	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		62,93	62,93	1
14319	2022-N7-65551	07/10/2022	004263316969	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		107,42	107,42	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-65552	07/10/2022	004263317447	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,95	7,95	-4
14321	2022-N7-65553	07/10/2022	004263317486	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		26,83	26,83	-4
14322	2022-N7-65554	07/10/2022	004263317500	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,69	15,69	-4
14323	2022-N7-65555	07/10/2022	004263317456	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,74	6,74	-4
14324	2022-N7-65556	07/10/2022	004263317045	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		43,87	43,87	1
14325	2022-N7-65557	07/10/2022	004263317337	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		72,28	72,28	-4
14326	2022-N7-65558	07/10/2022	004263317558	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		4,61	4,61	-4
14327	2022-N7-65559	07/10/2022	004263317481	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		78,87	78,87	1
14328	2022-N7-65560	07/10/2022	004263317041	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		19,77	19,77	-4
14329	2022-N7-65561	07/10/2022	004263317222	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		109,10	109,10	-4
14330	2022-N7-65562	07/10/2022	004263317560	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		34,04	34,04	-4
14331	2022-N7-65563	07/10/2022	004263317080	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		46,90	46,90	-4
14332	2022-N7-65564	07/10/2022	004263317469	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		92,95	92,95	-4
14333	2022-N7-65565	07/10/2022	004263317364	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		37,13	37,13	-4
14334	2022-N7-65566	07/10/2022	004263317250	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		54,92	54,92	-4
14335	2022-N7-65567	07/10/2022	004263317103	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		28,60	28,60	-4
14336	2022-N7-65568	07/10/2022	004263317254	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		51,23	51,23	-4
14337	2022-N7-65569	07/10/2022	004263317278	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		104,37	104,37	-4
14338	2022-N7-65570	07/10/2022	004263317417	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		120,16	120,16	-4
14339	2022-N7-65571	07/10/2022	004263317420	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		117,27	117,27	-4
14340	2022-N7-65572	07/10/2022	004263317314	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,57	11,57	-4
14341	2022-N7-65573	07/10/2022	004263317001	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		19,76	19,76	-4
14342	2022-N7-65574	07/10/2022	004263317095	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,12	5,12	-4

14343	2022-N7-65575	07/10/2022	004263317056	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,91	7,91	-4
14344	2022-N7-65576	07/10/2022	004263317541	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	-4
14345	2022-N7-65577	07/10/2022	004263316981	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,64	9,64	-4
14346	2022-N7-65578	07/10/2022	004263317237	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,55	5,55	-4
14347	2022-N7-65579	07/10/2022	004263317037	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		141,37	141,37	1
14348	2022-N7-65580	07/10/2022	004263317415	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,51	6,51	-4
14349	2022-N7-65581	07/10/2022	004263317031	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		20,33	20,33	-4
14350	2022-N7-65582	07/10/2022	004263317589	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,04	7,04	-4
14351	2022-N7-65583	07/10/2022	004263316998	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		153,57	153,57	-4
14352	2022-N7-65584	07/10/2022	004263317342	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		16,82	16,82	1
14353	2022-N7-65585	07/10/2022	004263317329	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		13,66	13,66	1
14354	2022-N7-65586	07/10/2022	004263317335	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		72,96	72,96	1
14355	2022-N7-65587	07/10/2022	004263317096	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		61,87	61,87	-4
14356	2022-N7-65588	07/10/2022	004263316995	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,97	6,97	-4
14357	2022-N7-65589	07/10/2022	004263317414	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		174,28	174,28	-4
14358	2022-N7-65590	07/10/2022	004263317452	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		102,34	102,34	-4
14359	2022-N7-65591	07/10/2022	004263317332	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		59,53	59,53	-4
14360	2022-N7-65592	07/10/2022	004263317306	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,25	7,25	-4
14361	2022-N7-65593	07/10/2022	004263317569	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		108,09	108,09	1
14362	2022-N7-65594	07/10/2022	004263317138	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,04	17,04	-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
14363	2022-N7-65595	07/10/2022	004263317167	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		47,98	47,98	-4
14364	2022-N7-65596	07/10/2022	004263317330	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		7,44	7,44	1
14365	2022-N7-65597	07/10/2022	004263317312	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		34,33	34,33	1
14366	2022-N7-65598	07/10/2022	004263316979	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		111,62	111,62	-4
14367	2022-N7-65599	07/10/2022	004263316972	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		123,73	123,73	-4
14368	2022-N7-65600	07/10/2022	004263316939	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		45,25	45,25	-4
14369	2022-N7-65601	07/10/2022	004263317194	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		101,40	101,40	-4
14370	2022-N7-65602	07/10/2022	004263317517	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		58,92	58,92	-4
14371	2022-N7-65603	07/10/2022	004263317246	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		129,26	129,26	1
14372	2022-N7-65604	08/10/2022	004263376984	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		21,69	21,69	-4
14373	2022-N7-65605	07/10/2022	004263317231	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		158,85	158,85	-4
14374	2022-N7-65606	08/10/2022	004263376977	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,55	5,55	-4
14375	2022-N7-65607	07/10/2022	004263317284	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		86,41	86,41	-4
14376	2022-N7-65608	08/10/2022	004263376975	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,10	17,10	-4
14377	2022-N7-65609	08/10/2022	004263376976	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,51	15,51	-4
14378	2022-N7-65610	08/10/2022	004263376971	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		62,77	62,77	-4
14379	2022-N7-65611	08/10/2022	004263376989	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		46,18	46,18	-4
14380	2022-N7-65612	08/10/2022	004263376985	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		24,84	24,84	-4
14381	2022-N7-65613	08/10/2022	004263376987	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,65	11,65	-4
14382	2022-N7-65614	08/10/2022	004263376978	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		10,07	10,07	1
14383	2022-N7-65615	08/10/2022	004263376986	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,08	6,08	-4
14384	2022-N7-65616	08/10/2022	004263376988	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		169,71	169,71	-4
14385	2022-N7-65617	07/10/2022	004263316959	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,82	18,82	-4

14386	2022-N7-65618	08/10/2022	004263376972	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		84,77	84,77	-4
14387	2022-N7-65619	08/10/2022	004263376973	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		49,24	49,24	-4
14388	2022-N7-65620	07/10/2022	004263317584	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		78,81	78,81	-4
14389	2022-N7-65621	07/10/2022	004263317375	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,30	12,30	-4
14390	2022-N7-65622	07/10/2022	004263317487	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		4,61	4,61	-4
14391	2022-N7-65623	07/10/2022	004263317177	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		123,04	123,04	-4
14392	2022-N7-65624	07/10/2022	004263317099	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,81	9,81	-4
14393	2022-N7-65625	07/10/2022	004263317399	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		73,35	73,35	-4
14394	2022-N7-65626	07/10/2022	004263317396	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,63	9,63	-4
14395	2022-N7-65627	07/10/2022	004263317241	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		47,63	47,63	-4
14396	2022-N7-65628	07/10/2022	004263316916	02/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	K9KT80		39,77	39,77	1
14397	2022-N7-65629	07/10/2022	004263316993	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		40,48	40,48	-4
14398	2022-N7-65630	07/10/2022	004263317512	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		55,23	55,23	-4
14399	2022-N7-65631	08/10/2022	004263376981	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,42	10,42	-4
14400	2022-N7-65632	07/10/2022	004263317566	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		67,42	67,42	-4
14401	2022-N7-65633	07/10/2022	004263317064	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		56,05	56,05	-4
14402	2022-N7-65634	07/10/2022	004263317592	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		79,00	79,00	-4
14403	2022-N7-65635	07/10/2022	004263317575	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,52	16,52	-4
14404	2022-N7-65636	07/10/2022	004263317268	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		73,32	73,32	-4
14405	2022-N7-65637	07/10/2022	004263317521	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		119,61	119,61	-5

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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
14406	2022-N7-65638	07/10/2022	004263317408	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		182,99	182,99	-5
14407	2022-N7-65639	07/10/2022	004263317006	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,11	10,11	-5
14408	2022-N7-65640	07/10/2022	004263317190	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		99,92	99,92	-5
14409	2022-N7-65641	07/10/2022	004263317587	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		76,00	76,00	-5
14410	2022-N7-65642	07/10/2022	004263316988	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		52,59	52,59	-5
14411	2022-N7-65643	07/10/2022	004263317498	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		72,10	72,10	-5
14412	2022-N7-65644	07/10/2022	004263317047	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		73,82	73,82	-5
14413	2022-N7-65645	07/10/2022	004263317221	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,20	10,20	-5
14414	2022-N7-65646	07/10/2022	004263317191	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,09	12,09	-5
14415	2022-N7-65647	07/10/2022	004263317152	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		74,94	74,94	-5
14416	2022-N7-65648	07/10/2022	004263317287	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		22,38	22,38	-5
14417	2022-N7-65649	07/10/2022	004263317086	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,97	6,97	-5
14418	2022-N7-65650	07/10/2022	004263317243	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,47	9,47	-5
14419	2022-N7-65651	07/10/2022	004263316970	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		143,38	143,38	-5
14420	2022-N7-65652	07/10/2022	004263316949	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,03	5,03	-5
14421	2022-N7-65653	07/10/2022	004263317497	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		97,71	97,71	-5
14422	2022-N7-65654	07/10/2022	004263317567	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		108,63	108,63	-5
14423	2022-N7-65655	07/10/2022	004263317346	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		61,77	61,77	-5
14424	2022-N7-65656	07/10/2022	004263317154	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		81,95	81,95	-5
14425	2022-N7-65657	07/10/2022	004263317024	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		166,57	166,57	-5
14426	2022-N7-65658	07/10/2022	004263316934	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		71,72	71,72	-5
14427	2022-N7-65659	07/10/2022	004263317363	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,91	10,91	-5
14428	2022-N7-65660	07/10/2022	004263317263	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	-5

14429	2022-N7-65661	07/10/2022	004263317451	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		55,73	55,73	-5
14430	2022-N7-65662	07/10/2022	004263317060	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,07	10,07	-5
14431	2022-N7-65663	07/10/2022	004263317559	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		20,25	20,25	-5
14432	2022-N7-65664	07/10/2022	004263317360	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-5
14433	2022-N7-65665	07/10/2022	004263317477	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		375,56	375,56	-5
14434	2022-N7-65666	07/10/2022	004263317331	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		68,55	68,55	-5
14435	2022-N7-65667	07/10/2022	004263317016	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		57,20	57,20	-5
14436	2022-N7-65668	07/10/2022	004263317436	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,80	15,80	-5
14437	2022-N7-65669	07/10/2022	004263317100	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		231,11	231,11	-5
14438	2022-N7-65670	07/10/2022	004263317345	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,85	12,85	-5
14439	2022-N7-65671	07/10/2022	004263317301	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		75,44	75,44	-5
14440	2022-N7-65672	07/10/2022	004263317220	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		99,06	99,06	-5
14441	2022-N7-65673	07/10/2022	004263316931	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		27,37	27,37	-5
14442	2022-N7-65674	07/10/2022	004263317038	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		48,23	48,23	-5
14443	2022-N7-65675	07/10/2022	004263317421	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		86,22	86,22	-5
14444	2022-N7-65676	07/10/2022	004263317020	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		47,78	47,78	-5
14445	2022-N7-65677	07/10/2022	004263317261	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,58	13,58	-5
14446	2022-N7-65678	07/10/2022	004263317104	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		57,76	57,76	-5
14447	2022-N7-65679	07/10/2022	004263316967	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		41,67	41,67	-5
14448	2022-N7-65680	07/10/2022	004263317088	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,03	5,03	-5

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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
14449	2022-N7-65681	07/10/2022	004263317075	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		20,75	20,75	-5
14450	2022-N7-65682	07/10/2022	004263317058	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		14,37	14,37	-5
14451	2022-N7-65683	07/10/2022	004263317513	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		87,39	87,39	-5
14452	2022-N7-65684	07/10/2022	004263317379	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		98,98	98,98	-5
14453	2022-N7-65685	07/10/2022	004263317478	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		41,09	41,09	-5
14454	2022-N7-65686	07/10/2022	004263317423	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		89,46	89,46	-5
14455	2022-N7-65687	07/10/2022	004263317411	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,42	11,42	-5
14456	2022-N7-65688	07/10/2022	004263317352	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,00	11,00	-5
14457	2022-N7-65689	07/10/2022	004263317210	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		24,64	24,64	-5
14458	2022-N7-65690	07/10/2022	004263317043	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,14	9,14	-5
14459	2022-N7-65691	07/10/2022	004263316994	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		43,19	43,19	-5
14460	2022-N7-65692	07/10/2022	004263317106	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,43	11,43	-5
14461	2022-N7-65693	07/10/2022	004263317596	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		23,18	23,18	-5
14462	2022-N7-65694	07/10/2022	004263317460	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,67	7,67	-5
14463	2022-N7-65695	07/10/2022	004263317109	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		53,55	53,55	-5
14464	2022-N7-65696	07/10/2022	004263317117	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		23,39	23,39	-5
14465	2022-N7-65697	07/10/2022	004263317347	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		99,87	99,87	-5
14466	2022-N7-65698	07/10/2022	004263317449	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		29,38	29,38	-5
14467	2022-N7-65699	07/10/2022	004263317232	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		137,24	137,24	-5
14468	2022-N7-65700	07/10/2022	004263317488	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		14,95	14,95	-5
14469	2022-N7-65701	07/10/2022	004263317535	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		23,05	23,05	-5
14470	2022-N7-65702	07/10/2022	004263317017	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		68,15	68,15	-5
14471	2022-N7-65703	07/10/2022	004263317490	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		51,22	51,22	-5

14472	2022-N7-65704	07/10/2022	004263316944	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		82,93	82,93	-5
14473	2022-N7-65705	07/10/2022	004263317202	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,80	12,80	-5
14474	2022-N7-65706	07/10/2022	004263317394	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		20,41	20,41	-5
14475	2022-N7-65707	07/10/2022	004263317473	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		143,29	143,29	-5
14476	2022-N7-65708	07/10/2022	004263317280	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		20,35	20,35	-5
14477	2022-N7-65709	07/10/2022	004263317119	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,38	16,38	-5
14478	2022-N7-65710	07/10/2022	004263317207	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		28,90	28,90	-5
14479	2022-N7-65711	07/10/2022	004263317588	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		19,48	19,48	-5
14480	2022-N7-65712	07/10/2022	004263317055	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		54,01	54,01	-5
14481	2022-N7-65713	07/10/2022	004263317173	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,53	5,53	-5
14482	2022-N7-65714	07/10/2022	004263317015	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		171,22	171,22	-5
14483	2022-N7-65715	07/10/2022	004263317563	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,13	10,13	-5
14484	2022-N7-65716	07/10/2022	004263317553	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		60,36	60,36	-5
14485	2022-N7-65717	07/10/2022	004263317078	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,97	6,97	-5
14486	2022-N7-65718	07/10/2022	004263317229	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		123,43	123,43	-5
14487	2022-N7-65719	07/10/2022	004263317502	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		110,51	110,51	-5
14488	2022-N7-65720	07/10/2022	004263317432	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		100,69	100,69	-5
14489	2022-N7-65721	07/10/2022	004263317522	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,48	7,48	-5
14490	2022-N7-65722	07/10/2022	004263317480	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,64	11,64	-5
14491	2022-N7-65723	07/10/2022	004263317186	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-65724	07/10/2022	004263316956	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		59,57	59,57	-5
14493	2022-N7-65725	07/10/2022	004263316962	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-5
14494	2022-N7-65726	07/10/2022	004263317244	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		68,84	68,84	-5
14495	2022-N7-65727	07/10/2022	004263317102	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		44,74	44,74	-5
14496	2022-N7-65728	07/10/2022	004263317465	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,43	16,43	-5
14497	2022-N7-65729	07/10/2022	004263317068	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,72	18,72	-5
14498	2022-N7-65730	07/10/2022	004263316983	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,65	10,65	-5
14499	2022-N7-65731	07/10/2022	004263317325	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		173,68	173,68	-5
14500	2022-N7-65732	07/10/2022	004263317039	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		14,51	14,51	-5
14501	2022-N7-65733	07/10/2022	004263317407	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		116,16	116,16	-5
14502	2022-N7-65734	07/10/2022	004263317023	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		52,18	52,18	-5
14503	2022-N7-65735	07/10/2022	004263317169	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		21,83	21,83	-5
14504	2022-N7-65736	07/10/2022	004263317511	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,25	8,25	-5
14505	2022-N7-65737	07/10/2022	004263317327	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		29,58	29,58	-5
14506	2022-N7-65738	07/10/2022	004263317161	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		27,35	27,35	-5
14507	2022-N7-65739	07/10/2022	004263317291	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,23	16,23	-5
14508	2022-N7-65740	07/10/2022	004263317101	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-5
14509	2022-N7-65741	07/10/2022	004263317591	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		69,96	69,96	-5
14510	2022-N7-65742	07/10/2022	004263317468	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,01	18,01	-5
14511	2022-N7-65743	07/10/2022	004263316978	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		3,58	3,58	-5
14512	2022-N7-65744	07/10/2022	004263316971	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		89,13	89,13	-5
14513	2022-N7-65745	07/10/2022	004263317366	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,01	6,01	-5
14514	2022-N7-65746	07/10/2022	004263317515	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	-5

14515	2022-N7-65747	07/10/2022	004263317033	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,64	10,64	-5
14516	2022-N7-65748	07/10/2022	004263317483	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		52,83	52,83	-5
14517	2022-N7-65749	07/10/2022	004263317029	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,21	12,21	-5
14518	2022-N7-65750	07/10/2022	004263317507	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,65	10,65	-5
14519	2022-N7-65751	07/10/2022	004263317385	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		65,34	65,34	-5
14520	2022-N7-65752	07/10/2022	004263317405	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		74,28	74,28	-5
14521	2022-N7-65753	07/10/2022	004263317377	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,90	13,90	-5
14522	2022-N7-65754	07/10/2022	004263317365	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-5
14523	2022-N7-65755	07/10/2022	004263317004	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		91,20	91,20	-5
14524	2022-N7-65756	07/10/2022	004263317572	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,04	16,04	-5
14525	2022-N7-65757	07/10/2022	004263317074	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,77	8,77	-5
14526	2022-N7-65758	07/10/2022	004263317282	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,91	7,91	-5
14527	2022-N7-65759	07/10/2022	004263317464	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		91,64	91,64	-5
14528	2022-N7-65760	07/10/2022	004263317501	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,64	10,64	-5
14529	2022-N7-65761	07/10/2022	004263317032	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		20,24	20,24	-5
14530	2022-N7-65762	07/10/2022	004263317036	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		68,74	68,74	-5
14531	2022-N7-65763	07/10/2022	004263317389	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,03	5,03	-5
14532	2022-N7-65764	07/10/2022	004263317011	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,39	7,39	-5
14533	2022-N7-65765	07/10/2022	004263317159	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		60,66	60,66	-5
14534	2022-N7-65766	07/10/2022	004263316960	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		31,30	31,30	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-65767	07/10/2022	004263317139	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		22,90	22,90	-5
14536	2022-N7-65768	07/10/2022	004263317162	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		26,28	26,28	-5
14537	2022-N7-65769	07/10/2022	004263317485	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		93,29	93,29	-5
14538	2022-N7-65770	07/10/2022	004263317294	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,43	17,43	-5
14539	2022-N7-65771	07/10/2022	004263317492	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		113,74	113,74	-5
14540	2022-N7-65772	07/10/2022	004263317289	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		56,02	56,02	-5
14541	2022-N7-65773	07/10/2022	004263317353	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		101,37	101,37	-5
14542	2022-N7-65774	07/10/2022	004263317053	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		70,87	70,87	-5
14543	2022-N7-65775	07/10/2022	004263317275	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		85,87	85,87	-5
14544	2022-N7-65776	07/10/2022	004263317040	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		19,28	19,28	-5
14545	2022-N7-65777	07/10/2022	004263317070	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		35,75	35,75	-5
14546	2022-N7-65778	07/10/2022	004263317251	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,77	16,77	-5
14547	2022-N7-65779	07/10/2022	004263317256	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		118,05	118,05	-5
14548	2022-N7-65780	07/10/2022	004263317457	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		130,35	130,35	-5
14549	2022-N7-65781	07/10/2022	004263317009	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,46	17,46	-5
14550	2022-N7-65782	07/10/2022	004263317008	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,37	12,37	-5
14551	2022-N7-65783	07/10/2022	004263317022	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		864,51	864,51	-5
14552	2022-N7-65784	07/10/2022	004263317446	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,06	12,06	-5
14553	2022-N7-65785	07/10/2022	004263317341	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		47,97	47,97	-5
14554	2022-N7-65786	07/10/2022	004263317195	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		21,55	21,55	-5
14555	2022-N7-65787	07/10/2022	004263317355	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		21,84	21,84	-5
14556	2022-N7-65788	07/10/2022	004263316948	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		93,07	93,07	-5
14557	2022-N7-65789	07/10/2022	004263317333	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,18	17,18	-5

14558	2022-N7-65790	07/10/2022	004263317097	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		29,63	29,63	-5
14559	2022-N7-65791	07/10/2022	004263317125	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		4,61	4,61	-5
14560	2022-N7-65792	07/10/2022	004263317290	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,32	13,32	-5
14561	2022-N7-65793	07/10/2022	004263317108	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,20	9,20	-5
14562	2022-N7-65794	07/10/2022	004263317555	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,44	6,44	-5
14563	2022-N7-65795	07/10/2022	004263317270	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		28,30	28,30	-5
14564	2022-N7-65796	07/10/2022	004263317062	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,00	13,00	-5
14565	2022-N7-65797	07/10/2022	004263317593	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		136,58	136,58	-5
14566	2022-N7-65798	07/10/2022	004263316941	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,14	13,14	-5
14567	2022-N7-65799	07/10/2022	004263317383	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		210,42	210,42	-5
14568	2022-N7-65800	07/10/2022	004263317168	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,76	7,76	-5
14569	2022-N7-65801	07/10/2022	004263317561	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,19	15,19	-5
14570	2022-N7-65802	07/10/2022	004263317376	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,55	5,55	-5
14571	2022-N7-65803	07/10/2022	004263317093	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		49,77	49,77	-5
14572	2022-N7-65804	07/10/2022	004263317046	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		194,34	194,34	-5
14573	2022-N7-65805	07/10/2022	004263316943	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		120,95	120,95	-5
14574	2022-N7-65806	07/10/2022	004263317307	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,38	9,38	-5
14575	2022-N7-65807	07/10/2022	004263316984	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		132,63	132,63	-5
14576	2022-N7-65808	07/10/2022	004263317459	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		14,48	14,48	-5
14577	2022-N7-65809	07/10/2022	004263317234	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,28	9,28	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-65810	07/10/2022	004263317299	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,74	6,74	-5
14579	2022-N7-65811	07/10/2022	004263317123	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		27,90	27,90	-5
14580	2022-N7-65812	07/10/2022	004263317479	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		107,95	107,95	-5
14581	2022-N7-65813	07/10/2022	004263317292	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		46,27	46,27	-5
14582	2022-N7-65814	07/10/2022	004263317247	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,82	5,82	-5
14583	2022-N7-65815	07/10/2022	004263317499	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		31,36	31,36	-5
14584	2022-N7-65816	07/10/2022	004263317565	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,44	15,44	-5
14585	2022-N7-65817	07/10/2022	004263317316	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		75,18	75,18	-5
14586	2022-N7-65818	08/10/2022	004263376990	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		21,26	21,26	-5
14587	2022-N7-65819	08/10/2022	004263376983	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		28,42	28,42	-5
14588	2022-N7-65820	08/10/2022	004263376979	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		257,79	257,79	-5
14589	2022-N7-65821	08/10/2022	004263376982	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		21,33	21,33	-5
14590	2022-N7-65822	08/10/2022	004263376980	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		84,12	84,12	-5
14591	2022-N7-65823	08/10/2022	004263376974	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		59,04	59,04	-5
14592	2022-N7-65824	09/10/2022	004264340451	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		14,16	14,16	-5
14593	2022-N7-65825	09/10/2022	004264340447	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,26	15,26	-5
14594	2022-N7-65826	09/10/2022	004264340448	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,61	6,61	-5
14595	2022-N7-65827	09/10/2022	004264340446	02/11/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		111,70	111,70	-6
14596	2022-N7-65828	09/10/2022	004264340452	02/11/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,60	13,60	-6
14597	2022-N7-65829	09/10/2022	004264340445	02/11/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,82	17,82	-6
14598	2022-N7-65830	09/10/2022	004264340449	02/11/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,15	10,15	-6
14599	2022-N7-65831	09/10/2022	004264340450	02/11/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		50,57	50,57	-6
14600	2022-N7-65832	10/10/2022	004265400886	02/11/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		143,59	143,59	-6

14601	2022-N7-65833	10/10/2022	004265400891	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,86	16,86	-7
14602	2022-N7-65834	10/10/2022	004265400882	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		40,49	40,49	-7
14603	2022-N7-65835	10/10/2022	004265400893	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		117,79	117,79	-7
14604	2022-N7-65836	10/10/2022	004265400890	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		48,58	48,58	-7
14605	2022-N7-65837	10/10/2022	004265400894	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,64	5,64	-7
14606	2022-N7-65838	10/10/2022	004265400892	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		133,50	133,50	-7
14607	2022-N7-65839	10/10/2022	004265400887	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		20,88	20,88	-7
14608	2022-N7-65840	10/10/2022	004265400883	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		72,98	72,98	-7
14609	2022-N7-65841	10/10/2022	004265400888	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		48,98	48,98	-7
14610	2022-N7-65842	10/10/2022	004265400884	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		19,84	19,84	-7
14611	2022-N7-65843	10/10/2022	004265400885	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		67,56	67,56	-7
14612	2022-N7-65844	10/10/2022	004265400895	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,14	11,14	-7
14613	2022-N7-65845	10/10/2022	004265400889	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,51	6,51	-7
14614	2022-N7-65846	11/10/2022	004266800830	02/11/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,82	13,82	-8
14615	2022-N7-65847	11/10/2022	004266800837	02/11/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	-8
14616	2022-N7-65848	11/10/2022	004266800832	02/11/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		4,20	4,20	-8
14617	2022-N7-65849	11/10/2022	004266800831	02/11/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,20	9,20	-8
14618	2022-N7-65850	11/10/2022	004266800826	02/11/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		44,70	44,70	-8
14619	2022-N7-65851	11/10/2022	004266800825	02/11/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,43	6,43	-8
14620	2022-N7-65852	11/10/2022	004266800833	02/11/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		189,05	189,05	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-65853	11/10/2022	004266800829	02/11/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,83	13,83	-8
14622	2022-N7-65854	11/10/2022	004266800828	02/11/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		70,27	70,27	-8
14623	2022-N7-65855	11/10/2022	004266800834	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		70,70	70,70	-9
14624	2022-N7-65856	11/10/2022	004266800836	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		14,67	14,67	-9
14625	2022-N7-65857	11/10/2022	004266800827	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		616,26	616,26	-9
14626	2022-N7-65858	11/10/2022	004266800835	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		101,81	101,81	-9
14627	2022-N7-65859	12/10/2022	004268698754	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		114,59	114,59	-9
14628	2022-N7-65860	12/10/2022	004268698767	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,01	6,01	-9
14629	2022-N7-65861	12/10/2022	004268698758	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		22,06	22,06	-9
14630	2022-N7-65862	13/10/2022	004270138037	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,55	5,55	-9
14631	2022-N7-65863	13/10/2022	004270138015	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		25,90	25,90	-9
14632	2022-N7-65864	13/10/2022	004270138030	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		42,02	42,02	-10
14633	2022-N7-65865	13/10/2022	004270138033	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,03	15,03	-10
14634	2022-N7-65866	13/10/2022	004270138027	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,05	12,05	-10
14635	2022-N7-65867	13/10/2022	004270138034	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,88	16,88	-10
14636	2022-N7-65868	13/10/2022	004270138035	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,94	5,94	-10
14637	2022-N7-65869	13/10/2022	004270138013	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		154,75	154,75	-10
14638	2022-N7-65870	13/10/2022	004270138023	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		4,61	4,61	-10
14639	2022-N7-65871	13/10/2022	004270138020	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,17	7,17	-10
14640	2022-N7-65872	13/10/2022	004270138025	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		8,47	8,47	-10
14641	2022-N7-65873	13/10/2022	004270138014	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,55	5,55	-10
14642	2022-N7-65874	13/10/2022	004270138024	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		10,77	10,77	-10
14643	2022-N7-65875	13/10/2022	004270138022	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		343,55	343,55	-10

14644	2022-N7-65876	12/10/2022	004268698760	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		11,20	11,20	-10
14645	2022-N7-65877	12/10/2022	004268698764	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		88,30	88,30	-10
14646	2022-N7-65878	12/10/2022	004268698759	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		43,65	43,65	-10
14647	2022-N7-65879	12/10/2022	004268698766	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		98,39	98,39	-10
14648	2022-N7-65880	12/10/2022	004268698755	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		45,59	45,59	-10
14649	2022-N7-65881	12/10/2022	004268698763	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,71	15,71	-10
14650	2022-N7-65882	12/10/2022	004268698753	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		54,17	54,17	-10
14651	2022-N7-65883	12/10/2022	004268698765	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		83,50	83,50	-10
14652	2022-N7-65884	12/10/2022	004268698761	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,93	16,93	-10
14653	2022-N7-65885	12/10/2022	004268698762	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		39,08	39,08	-10
14654	2022-N7-65886	12/10/2022	004268698756	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		23,22	23,22	-10
14655	2022-N7-65887	12/10/2022	004268698752	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,02	17,02	-10
14656	2022-N7-65888	12/10/2022	004268698757	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		17,02	17,02	-10
14657	2022-N7-65889	13/10/2022	004270138019	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		228,28	228,28	-10
14658	2022-N7-65890	13/10/2022	004270138028	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		98,76	98,76	-10
14659	2022-N7-65891	13/10/2022	004270138010	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,34	18,34	-10
14660	2022-N7-65892	14/10/2022	004271131886	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		65,30	65,30	-10
14661	2022-N7-65893	14/10/2022	004271131869	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		54,33	54,33	-10
14662	2022-N7-65894	14/10/2022	004271131894	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		39,51	39,51	-10
14663	2022-N7-65895	14/10/2022	004271131911	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		148,38	148,38	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-65896	14/10/2022	004271131905	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	-10
14665	2022-N7-65897	14/10/2022	004271131895	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,81	18,81	-10
14666	2022-N7-65898	14/10/2022	004271131912	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		136,26	136,26	-10
14667	2022-N7-65899	14/10/2022	004271131876	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,19	13,19	-10
14668	2022-N7-65900	14/10/2022	004271131884	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		156,70	156,70	-10
14669	2022-N7-65901	14/10/2022	004271131874	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,54	7,54	-10
14670	2022-N7-65902	14/10/2022	004271131880	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,10	13,10	-10
14671	2022-N7-65903	14/10/2022	004271131909	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		228,28	228,28	-10
14672	2022-N7-65904	14/10/2022	004271131906	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		7,58	7,58	-10
14673	2022-N7-65905	14/10/2022	004271131897	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		4,44	4,44	-10
14674	2022-N7-65906	14/10/2022	004271131907	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		16,24	16,24	-10
14675	2022-N7-65907	14/10/2022	004271131885	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		21,46	21,46	-10
14676	2022-N7-65908	14/10/2022	004271131890	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		244,25	244,25	-10
14677	2022-N7-65909	14/10/2022	004271131904	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		9,37	9,37	-10
14678	2022-N7-65910	14/10/2022	004271131875	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		126,41	126,41	-10
14679	2022-N7-65911	14/10/2022	004271131878	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		87,85	87,85	-10
14680	2022-N7-65912	13/10/2022	004270138026	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	-10
14681	2022-N7-65913	14/10/2022	004271131893	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		3,58	3,58	-10
14682	2022-N7-65914	14/10/2022	004271131887	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		18,70	18,70	-10
14683	2022-N7-65915	14/10/2022	004271131872	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		5,03	5,03	-10
14684	2022-N7-65916	14/10/2022	004271131896	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		60,31	60,31	-10
14685	2022-N7-65917	14/10/2022	004271131877	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		4,33	4,33	-10
14686	2022-N7-65918	14/10/2022	004271131899	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		122,21	122,21	-10

14687	2022-N7-65919	14/10/2022	004271131891	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		35,16	35,16	-10
14688	2022-N7-65920	14/10/2022	004271131881	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		4,20	4,20	-10
14689	2022-N7-65921	13/10/2022	004270138017	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		32,78	32,78	-11
14690	2022-N7-65922	14/10/2022	004271131888	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		81,04	81,04	-11
14691	2022-N7-65923	13/10/2022	004270138031	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		67,81	67,81	-11
14692	2022-N7-65924	13/10/2022	004270138032	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		87,76	87,76	-11
14693	2022-N7-65925	13/10/2022	004270138029	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		12,20	12,20	-11
14694	2022-N7-65926	13/10/2022	004270138011	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		30,43	30,43	-11
14695	2022-N7-65927	13/10/2022	004270138009	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		11,42	11,42	-11
14696	2022-N7-65928	13/10/2022	004270138016	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		2.340,47	2.340,47	-11
14697	2022-N7-65929	13/10/2022	004270138036	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		54,22	54,22	-11
14698	2022-N7-65930	13/10/2022	004270138018	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		15,78	15,78	-11
14699	2022-N7-65931	13/10/2022	004270138021	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		76,12	76,12	-11
14700	2022-N7-65932	13/10/2022	004270138012	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		16,78	16,78	-11
14701	2022-N7-65933	14/10/2022	004271131903	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		27,31	27,31	-11
14702	2022-N7-65934	14/10/2022	004271131889	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		5,03	5,03	-11
14703	2022-N7-65935	14/10/2022	004271131883	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		5,95	5,95	-11
14704	2022-N7-65936	14/10/2022	004271131871	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		22,95	22,95	-11
14705	2022-N7-65937	14/10/2022	004271131882	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		12,79	12,79	-11
14706	2022-N7-65938	14/10/2022	004271131873	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT8O		13,67	13,67	-11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
14707	2022-N7-65939	14/10/2022	004271131870	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		228,51	228,51	-11
14708	2022-N7-65940	14/10/2022	004271131879	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		77,68	77,68	-11
14709	2022-N7-65941	14/10/2022	004271131892	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		136,90	136,90	-11
14710	2022-N7-65942	14/10/2022	004271131901	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		145,70	145,70	-11
14711	2022-N7-65943	14/10/2022	004271131867	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		15,71	15,71	-11
14712	2022-N7-65944	14/10/2022	004271131902	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		13,64	13,64	-11
14713	2022-N7-65945	14/10/2022	004271131908	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		110,12	110,12	-11
14714	2022-N7-65946	14/10/2022	004271131910	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		102,92	102,92	-11
14715	2022-N7-65947	14/10/2022	004271131900	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		19,76	19,76	-11
14716	2022-N7-65948	14/10/2022	004271131868	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		12,46	12,46	-11
14717	2022-N7-65949	14/10/2022	004271131898	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		184,54	184,54	-11
14718	2022-N7-65950	26/10/2022	004271571363	02/11/2022	27/10/2022	26/11/2022	04/11/2022	ENEL ENERGIA SPA	K9KT80		6,20	6,20	-22
14719	2022-N7-65951	07/10/2022	004263318340	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		103,16	103,16	-3
14720	2022-N7-65952	07/10/2022	004263317805	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		85,96	85,96	-3
14721	2022-N7-65953	07/10/2022	004263318171	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		104,21	104,21	-3
14722	2022-N7-65954	07/10/2022	004263317952	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		195,33	195,33	-3
14723	2022-N7-65955	07/10/2022	004263318097	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		30,26	30,26	-3
14724	2022-N7-65956	07/10/2022	004263318289	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		78,15	78,15	-3
14725	2022-N7-65957	07/10/2022	004263317873	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,24	43,24	-3
14726	2022-N7-65958	07/10/2022	004263318173	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		118,94	118,94	-3
14727	2022-N7-65959	07/10/2022	004263317882	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		53,32	53,32	-3
14728	2022-N7-65960	07/10/2022	004263317817	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,72	39,72	-3
14729	2022-N7-65961	07/10/2022	004263317867	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		93,44	93,44	-3

14730	2022-N7-65962	07/10/2022	004263317662	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		127,90	127,90	-3
14731	2022-N7-65963	07/10/2022	004263317676	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		87,85	87,85	-3
14732	2022-N7-65964	07/10/2022	004263318101	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		113,87	113,87	-3
14733	2022-N7-65965	07/10/2022	004263318004	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		281,22	281,22	-3
14734	2022-N7-65966	07/10/2022	004263317627	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,77	48,77	-3
14735	2022-N7-65967	07/10/2022	004263318222	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,23	39,23	-3
14736	2022-N7-65968	07/10/2022	004263317865	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		82,21	82,21	-3
14737	2022-N7-65969	07/10/2022	004263317804	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		101,70	101,70	-3
14738	2022-N7-65970	07/10/2022	004263317608	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		57,70	57,70	-3
14739	2022-N7-65971	07/10/2022	004263318225	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		133,54	133,54	-3
14740	2022-N7-65972	07/10/2022	004263317690	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		123,96	123,96	-3
14741	2022-N7-65973	07/10/2022	004263318144	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,54	45,54	-3
14742	2022-N7-65974	07/10/2022	004263318334	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		104,71	104,71	-3
14743	2022-N7-65975	07/10/2022	004263318174	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		75,93	75,93	-3
14744	2022-N7-65976	07/10/2022	004263317840	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		56,04	56,04	-3
14745	2022-N7-65977	07/10/2022	004263317958	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		233,25	233,25	-3
14746	2022-N7-65978	07/10/2022	004263317628	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		30,18	30,18	-3
14747	2022-N7-65979	07/10/2022	004263317612	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		64,27	64,27	-3
14748	2022-N7-65980	07/10/2022	004263317779	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		141,13	141,13	-3
14749	2022-N7-65981	07/10/2022	004263317621	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,74	47,74	-3

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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
14750	2022-N7-65982	07/10/2022	004263317664	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,60	50,60	-3
14751	2022-N7-65983	07/10/2022	004263317710	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		46,34	46,34	-3
14752	2022-N7-65984	07/10/2022	004263318055	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		109,95	109,95	-3
14753	2022-N7-65985	07/10/2022	004263317861	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		130,98	130,98	-3
14754	2022-N7-65986	07/10/2022	004263318068	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		102,97	102,97	-3
14755	2022-N7-65987	07/10/2022	004263318061	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		78,80	78,80	-3
14756	2022-N7-65988	07/10/2022	004263317673	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,59	44,59	-3
14757	2022-N7-65989	07/10/2022	004263317786	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,90	43,90	-3
14758	2022-N7-65990	07/10/2022	004263318090	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		106,40	106,40	-3
14759	2022-N7-65991	07/10/2022	004263318074	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		51,53	51,53	-3
14760	2022-N7-65992	07/10/2022	004263317904	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,36	55,36	-3
14761	2022-N7-65993	07/10/2022	004263318254	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		98,94	98,94	-3
14762	2022-N7-65994	07/10/2022	004263317990	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		156,00	156,00	-3
14763	2022-N7-65995	07/10/2022	004263317686	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		137,34	137,34	-3
14764	2022-N7-65996	07/10/2022	004263317791	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,46	37,46	-3
14765	2022-N7-65997	07/10/2022	004263317935	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		85,37	85,37	-3
14766	2022-N7-65998	07/10/2022	004263317859	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		93,19	93,19	-3
14767	2022-N7-65999	07/10/2022	004263317769	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		61,24	61,24	-3
14768	2022-N7-66000	07/10/2022	004263318179	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		87,57	87,57	-3
14769	2022-N7-66001	07/10/2022	004263317750	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		97,25	97,25	-3
14770	2022-N7-66002	07/10/2022	004263318355	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		36,55	36,55	-3
14771	2022-N7-66003	07/10/2022	004263317922	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		148,06	148,06	-3
14772	2022-N7-66004	07/10/2022	004263318251	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		71,52	71,52	-3

14773	2022-N7-66005	07/10/2022	004263317748	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		141,74	141,74	-3
14774	2022-N7-66006	07/10/2022	004263318177	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		137,67	137,67	-3
14775	2022-N7-66007	07/10/2022	004263318159	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		82,41	82,41	-3
14776	2022-N7-66008	07/10/2022	004263318117	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		219,88	219,88	-3
14777	2022-N7-66009	07/10/2022	004263318040	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		201,87	201,87	-3
14778	2022-N7-66010	07/10/2022	004263318017	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		108,04	108,04	-3
14779	2022-N7-66011	07/10/2022	004263317619	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		47,29	47,29	-3
14780	2022-N7-66012	07/10/2022	004263318034	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		174,52	174,52	-3
14781	2022-N7-66013	07/10/2022	004263318120	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,68	41,68	-3
14782	2022-N7-66014	07/10/2022	004263318073	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		46,97	46,97	-3
14783	2022-N7-66015	07/10/2022	004263318192	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,00	50,00	-3
14784	2022-N7-66016	07/10/2022	004263318238	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		90,55	90,55	-3
14785	2022-N7-66017	07/10/2022	004263318327	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		100,94	100,94	-3
14786	2022-N7-66018	07/10/2022	004263318176	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		90,34	90,34	-3
14787	2022-N7-66019	07/10/2022	004263317790	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		42,26	42,26	-3
14788	2022-N7-66020	07/10/2022	004263317734	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		120,59	120,59	-3
14789	2022-N7-66021	07/10/2022	004263317792	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,17	44,17	-3
14790	2022-N7-66022	07/10/2022	004263317822	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		52,81	52,81	-3
14791	2022-N7-66023	07/10/2022	004263317996	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		72,99	72,99	-3
14792	2022-N7-66024	07/10/2022	004263317907	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		90,91	90,91	-3

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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
14793	2022-N7-66025	07/10/2022	004263317998	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		92,13	92,13	-3
14794	2022-N7-66026	07/10/2022	004263318071	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		72,39	72,39	-3
14795	2022-N7-66027	07/10/2022	004263318236	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		67,21	67,21	-3
14796	2022-N7-66028	07/10/2022	004263318060	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		136,84	136,84	-3
14797	2022-N7-66029	07/10/2022	004263317603	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,10	50,10	-3
14798	2022-N7-66030	07/10/2022	004263318016	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		85,50	85,50	-3
14799	2022-N7-66031	07/10/2022	004263318146	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		95,19	95,19	-3
14800	2022-N7-66032	07/10/2022	004263317728	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,44	33,44	-3
14801	2022-N7-66033	07/10/2022	004263317892	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		62,14	62,14	-3
14802	2022-N7-66034	07/10/2022	004263317640	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		62,35	62,35	-3
14803	2022-N7-66035	07/10/2022	004263318025	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,24	26,24	-3
14804	2022-N7-66036	07/10/2022	004263318095	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		99,25	99,25	-3
14805	2022-N7-66037	07/10/2022	004263318057	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		121,72	121,72	-3
14806	2022-N7-66038	07/10/2022	004263317862	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		77,84	77,84	-3
14807	2022-N7-66039	07/10/2022	004263317606	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		46,05	46,05	-3
14808	2022-N7-66040	07/10/2022	004263317747	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		189,79	189,79	-3
14809	2022-N7-66041	07/10/2022	004263317834	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		90,92	90,92	-3
14810	2022-N7-66042	07/10/2022	004263318277	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		104,32	104,32	-3
14811	2022-N7-66043	07/10/2022	004263318115	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		97,64	97,64	-3
14812	2022-N7-66044	07/10/2022	004263317785	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		110,34	110,34	-3
14813	2022-N7-66045	07/10/2022	004263318152	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		89,37	89,37	-3
14814	2022-N7-66046	07/10/2022	004263317698	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		30,85	30,85	-3
14815	2022-N7-66047	07/10/2022	004263318038	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		95,59	95,59	-3

14816	2022-N7-66048	07/10/2022	004263318043	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		69,56	69,56	-3
14817	2022-N7-66049	07/10/2022	004263317903	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		29,23	29,23	-3
14818	2022-N7-66050	07/10/2022	004263318031	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		134,88	134,88	-3
14819	2022-N7-66051	07/10/2022	004263317966	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		141,13	141,13	-3
14820	2022-N7-66052	07/10/2022	004263317820	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		40,10	40,10	-3
14821	2022-N7-66053	07/10/2022	004263318199	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		40,19	40,19	-3
14822	2022-N7-66054	07/10/2022	004263318255	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		53,21	53,21	-3
14823	2022-N7-66055	07/10/2022	004263317961	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		232,29	232,29	-3
14824	2022-N7-66056	07/10/2022	004263318027	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		26,83	26,83	-3
14825	2022-N7-66057	07/10/2022	004263317761	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,82	43,82	-3
14826	2022-N7-66058	07/10/2022	004263317720	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		203,02	203,02	-3
14827	2022-N7-66059	07/10/2022	004263317979	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		77,97	77,97	-3
14828	2022-N7-66060	07/10/2022	004263318178	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		95,20	95,20	-3
14829	2022-N7-66061	07/10/2022	004263318076	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		131,72	131,72	-3
14830	2022-N7-66062	07/10/2022	004263317965	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		93,31	93,31	-3
14831	2022-N7-66063	07/10/2022	004263318114	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		222,93	222,93	-3
14832	2022-N7-66064	07/10/2022	004263317837	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,90	43,90	-3
14833	2022-N7-66065	07/10/2022	004263317853	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		82,82	82,82	-3
14834	2022-N7-66066	07/10/2022	004263317852	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		177,18	177,18	-3
14835	2022-N7-66067	07/10/2022	004263318172	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		118,23	118,23	-3

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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
14836	2022-N7-66068	07/10/2022	004263318261	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		87,71	87,71	-3
14837	2022-N7-66069	07/10/2022	004263318044	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		80,10	80,10	-3
14838	2022-N7-66070	07/10/2022	004263317754	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		53,92	53,92	-3
14839	2022-N7-66071	07/10/2022	004263317962	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,48	54,48	-3
14840	2022-N7-66072	07/10/2022	004263318167	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		135,08	135,08	-3
14841	2022-N7-66073	07/10/2022	004263318058	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		121,29	121,29	-3
14842	2022-N7-66074	07/10/2022	004263317780	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		40,02	40,02	-3
14843	2022-N7-66075	07/10/2022	004263318094	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		124,24	124,24	-3
14844	2022-N7-66076	07/10/2022	004263317921	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		101,46	101,46	-3
14845	2022-N7-66077	07/10/2022	004263318083	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		135,68	135,68	-3
14846	2022-N7-66078	07/10/2022	004263318161	02/11/2022	08/10/2022	07/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		88,29	88,29	-3
14847	2022-N7-66079	07/10/2022	004263318098	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		126,53	126,53	-4
14848	2022-N7-66080	07/10/2022	004263318313	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		99,46	99,46	-4
14849	2022-N7-66081	07/10/2022	004263317735	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		58,53	58,53	-4
14850	2022-N7-66082	07/10/2022	004263318035	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		111,73	111,73	-4
14851	2022-N7-66083	07/10/2022	004263317999	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		115,40	115,40	-4
14852	2022-N7-66084	07/10/2022	004263318288	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		6,97	6,97	-4
14853	2022-N7-66085	07/10/2022	004263318153	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,77	45,77	-4
14854	2022-N7-66086	07/10/2022	004263317848	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		103,21	103,21	-4
14855	2022-N7-66087	07/10/2022	004263318240	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,04	48,04	-4
14856	2022-N7-66088	07/10/2022	004263317741	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,41	48,41	-4
14857	2022-N7-66089	07/10/2022	004263318180	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		96,33	96,33	-4
14858	2022-N7-66090	07/10/2022	004263318045	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		57,95	57,95	-4

14859	2022-N7-66091	07/10/2022	004263318078	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		87,16	87,16	-4
14860	2022-N7-66092	07/10/2022	004263318106	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		205,48	205,48	-4
14861	2022-N7-66093	07/10/2022	004263317945	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,95	37,95	-4
14862	2022-N7-66094	07/10/2022	004263318028	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		116,69	116,69	-4
14863	2022-N7-66095	07/10/2022	004263317832	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		84,30	84,30	-4
14864	2022-N7-66096	07/10/2022	004263318270	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		81,57	81,57	-4
14865	2022-N7-66097	07/10/2022	004263318252	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		109,30	109,30	-4
14866	2022-N7-66098	07/10/2022	004263318023	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		107,40	107,40	-4
14867	2022-N7-66099	07/10/2022	004263317955	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		100,99	100,99	-4
14868	2022-N7-66100	07/10/2022	004263318105	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		91,49	91,49	-4
14869	2022-N7-66101	07/10/2022	004263318271	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		85,84	85,84	-4
14870	2022-N7-66102	07/10/2022	004263317847	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		154,68	154,68	-4
14871	2022-N7-66103	07/10/2022	004263317707	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		66,68	66,68	-4
14872	2022-N7-66104	07/10/2022	004263317689	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		28,72	28,72	-4
14873	2022-N7-66105	07/10/2022	004263317919	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,49	54,49	-4
14874	2022-N7-66106	07/10/2022	004263318079	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		150,76	150,76	-4
14875	2022-N7-66107	07/10/2022	004263318119	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		147,24	147,24	-4
14876	2022-N7-66108	07/10/2022	004263317605	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		68,63	68,63	-4
14877	2022-N7-66109	07/10/2022	004263317815	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		30,69	30,69	-4
14878	2022-N7-66110	07/10/2022	004263317713	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		65,37	65,37	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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-N7-66111	07/10/2022	004263317886	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		62,10	62,10	-4
14880	2022-N7-66112	07/10/2022	004263317781	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		150,18	150,18	-4
14881	2022-N7-66113	07/10/2022	004263317812	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		67,10	67,10	-4
14882	2022-N7-66114	07/10/2022	004263317672	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		124,69	124,69	-4
14883	2022-N7-66115	07/10/2022	004263318160	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		140,43	140,43	-4
14884	2022-N7-66116	07/10/2022	004263317992	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		281,24	281,24	-4
14885	2022-N7-66117	07/10/2022	004263317967	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		122,42	122,42	-4
14886	2022-N7-66118	07/10/2022	004263317836	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		117,01	117,01	-4
14887	2022-N7-66119	07/10/2022	004263318195	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		83,61	83,61	-4
14888	2022-N7-66120	07/10/2022	004263318183	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		178,92	178,92	-4
14889	2022-N7-66121	07/10/2022	004263317629	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		91,93	91,93	-4
14890	2022-N7-66122	07/10/2022	004263318341	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		109,96	109,96	-4
14891	2022-N7-66123	07/10/2022	004263317987	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		104,22	104,22	-4
14892	2022-N7-66124	07/10/2022	004263318029	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		210,64	210,64	-4
14893	2022-N7-66125	07/10/2022	004263317866	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,61	50,61	-4
14894	2022-N7-66126	07/10/2022	004263317778	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		159,32	159,32	-4
14895	2022-N7-66127	07/10/2022	004263318116	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		32,22	32,22	-4
14896	2022-N7-66128	07/10/2022	004263317658	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,76	39,76	-4
14897	2022-N7-66129	07/10/2022	004263317726	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		88,90	88,90	-4
14898	2022-N7-66130	07/10/2022	004263318111	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		124,30	124,30	-4
14899	2022-N7-66131	07/10/2022	004263318316	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		98,10	98,10	-4
14900	2022-N7-66132	07/10/2022	004263317937	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		113,25	113,25	-4
14901	2022-N7-66133	07/10/2022	004263317599	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		45,38	45,38	-4

14902	2022-N7-66134	07/10/2022	004263317823	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,65	43,65	-4
14903	2022-N7-66135	07/10/2022	004263318182	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		76,93	76,93	-4
14904	2022-N7-66136	07/10/2022	004263318158	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		90,57	90,57	-4
14905	2022-N7-66137	08/10/2022	004263377002	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		81,35	81,35	-4
14906	2022-N7-66138	08/10/2022	004263377000	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,66	54,66	-4
14907	2022-N7-66139	08/10/2022	004263377007	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		162,63	162,63	-4
14908	2022-N7-66140	08/10/2022	004263376995	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		62,06	62,06	-4
14909	2022-N7-66141	07/10/2022	004263318084	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		134,10	134,10	-4
14910	2022-N7-66142	07/10/2022	004263318122	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		146,05	146,05	-4
14911	2022-N7-66143	07/10/2022	004263317783	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		70,73	70,73	-4
14912	2022-N7-66144	07/10/2022	004263318008	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		102,64	102,64	-4
14913	2022-N7-66145	07/10/2022	004263318194	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		105,17	105,17	-4
14914	2022-N7-66146	07/10/2022	004263317846	02/11/2022	09/10/2022	08/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		73,11	73,11	-4
14915	2022-N7-66147	07/10/2022	004263317684	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		73,25	73,25	-5
14916	2022-N7-66148	07/10/2022	004263318266	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		112,42	112,42	-5
14917	2022-N7-66149	07/10/2022	004263317887	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		60,33	60,33	-5
14918	2022-N7-66150	07/10/2022	004263318226	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		46,77	46,77	-5
14919	2022-N7-66151	07/10/2022	004263317652	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		100,62	100,62	-5
14920	2022-N7-66152	07/10/2022	004263317913	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,83	48,83	-5
14921	2022-N7-66153	07/10/2022	004263318109	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		123,80	123,80	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
14922	2022-N7-66154	07/10/2022	004263317715	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,85	41,85	-5
14923	2022-N7-66155	07/10/2022	004263318081	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		96,83	96,83	-5
14924	2022-N7-66156	07/10/2022	004263317624	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		42,57	42,57	-5
14925	2022-N7-66157	07/10/2022	004263317693	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,09	44,09	-5
14926	2022-N7-66158	07/10/2022	004263317928	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		137,98	137,98	-5
14927	2022-N7-66159	07/10/2022	004263318157	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		55,16	55,16	-5
14928	2022-N7-66160	07/10/2022	004263318136	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		46,24	46,24	-5
14929	2022-N7-66161	07/10/2022	004263317963	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		86,96	86,96	-5
14930	2022-N7-66162	07/10/2022	004263318162	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		96,66	96,66	-5
14931	2022-N7-66163	07/10/2022	004263317923	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		141,04	141,04	-5
14932	2022-N7-66164	07/10/2022	004263317797	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		63,58	63,58	-5
14933	2022-N7-66165	07/10/2022	004263318345	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		107,16	107,16	-5
14934	2022-N7-66166	07/10/2022	004263318163	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		119,49	119,49	-5
14935	2022-N7-66167	07/10/2022	004263317803	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		140,99	140,99	-5
14936	2022-N7-66168	07/10/2022	004263318165	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		117,10	117,10	-5
14937	2022-N7-66169	07/10/2022	004263317833	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		177,85	177,85	-5
14938	2022-N7-66170	07/10/2022	004263317721	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		56,29	56,29	-5
14939	2022-N7-66171	07/10/2022	004263317665	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		116,35	116,35	-5
14940	2022-N7-66172	07/10/2022	004263317976	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		88,08	88,08	-5
14941	2022-N7-66173	07/10/2022	004263318314	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		79,02	79,02	-5
14942	2022-N7-66174	07/10/2022	004263317681	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		49,62	49,62	-5
14943	2022-N7-66175	07/10/2022	004263318310	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		84,99	84,99	-5
14944	2022-N7-66176	07/10/2022	004263318088	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		67,71	67,71	-5

14945	2022-N7-66177	07/10/2022	004263317869	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		84,94	84,94	-5
14946	2022-N7-66178	07/10/2022	004263317739	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		58,76	58,76	-5
14947	2022-N7-66179	07/10/2022	004263317709	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		80,34	80,34	-5
14948	2022-N7-66180	07/10/2022	004263318102	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		97,92	97,92	-5
14949	2022-N7-66181	07/10/2022	004263317889	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		167,73	167,73	-5
14950	2022-N7-66182	07/10/2022	004263317969	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		130,90	130,90	-5
14951	2022-N7-66183	07/10/2022	004263317776	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,24	43,24	-5
14952	2022-N7-66184	07/10/2022	004263318134	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		98,03	98,03	-5
14953	2022-N7-66185	07/10/2022	004263318259	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		88,49	88,49	-5
14954	2022-N7-66186	07/10/2022	004263317944	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		105,77	105,77	-5
14955	2022-N7-66187	07/10/2022	004263317983	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		97,21	97,21	-5
14956	2022-N7-66188	07/10/2022	004263318216	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		42,85	42,85	-5
14957	2022-N7-66189	07/10/2022	004263318333	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		98,69	98,69	-5
14958	2022-N7-66190	07/10/2022	004263317782	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		58,23	58,23	-5
14959	2022-N7-66191	07/10/2022	004263317703	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		61,51	61,51	-5
14960	2022-N7-66192	07/10/2022	004263318353	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		144,24	144,24	-5
14961	2022-N7-66193	07/10/2022	004263317615	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		147,61	147,61	-5
14962	2022-N7-66194	07/10/2022	004263318046	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		93,93	93,93	-5
14963	2022-N7-66195	07/10/2022	004263318024	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		143,72	143,72	-5
14964	2022-N7-66196	07/10/2022	004263317929	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		226,94	226,94	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-66197	07/10/2022	004263318091	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		172,91	172,91	-5
14966	2022-N7-66198	07/10/2022	004263317988	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		109,92	109,92	-5
14967	2022-N7-66199	07/10/2022	004263317668	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		129,08	129,08	-5
14968	2022-N7-66200	07/10/2022	004263317939	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		106,94	106,94	-5
14969	2022-N7-66201	07/10/2022	004263317816	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		66,81	66,81	-5
14970	2022-N7-66202	07/10/2022	004263318149	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		34,94	34,94	-5
14971	2022-N7-66203	07/10/2022	004263317997	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		134,28	134,28	-5
14972	2022-N7-66204	07/10/2022	004263317855	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		107,42	107,42	-5
14973	2022-N7-66205	07/10/2022	004263317666	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		40,03	40,03	-5
14974	2022-N7-66206	07/10/2022	004263317659	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		41,20	41,20	-5
14975	2022-N7-66207	07/10/2022	004263317753	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,25	48,25	-5
14976	2022-N7-66208	07/10/2022	004263317688	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		48,76	48,76	-5
14977	2022-N7-66209	07/10/2022	004263317918	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		37,63	37,63	-5
14978	2022-N7-66210	07/10/2022	004263318347	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		107,94	107,94	-5
14979	2022-N7-66211	07/10/2022	004263317972	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		79,96	79,96	-5
14980	2022-N7-66212	07/10/2022	004263317774	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		52,88	52,88	-5
14981	2022-N7-66213	07/10/2022	004263317695	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		51,86	51,86	-5
14982	2022-N7-66214	07/10/2022	004263318187	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		73,80	73,80	-5
14983	2022-N7-66215	07/10/2022	004263317960	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		127,89	127,89	-5
14984	2022-N7-66216	07/10/2022	004263318154	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		172,83	172,83	-5
14985	2022-N7-66217	07/10/2022	004263318220	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		61,03	61,03	-5
14986	2022-N7-66218	07/10/2022	004263317789	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		58,67	58,67	-5
14987	2022-N7-66219	07/10/2022	004263317814	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		33,23	33,23	-5

14988	2022-N7-66220	07/10/2022	004263317931	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		123,10	123,10	-5
14989	2022-N7-66221	07/10/2022	004263317602	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		83,62	83,62	-5
14990	2022-N7-66222	07/10/2022	004263318075	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		119,28	119,28	-5
14991	2022-N7-66223	07/10/2022	004263318041	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		114,33	114,33	-5
14992	2022-N7-66224	07/10/2022	004263317718	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		43,40	43,40	-5
14993	2022-N7-66225	07/10/2022	004263318113	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		84,94	84,94	-5
14994	2022-N7-66226	07/10/2022	004263317989	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		81,72	81,72	-5
14995	2022-N7-66227	07/10/2022	004263318244	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		108,63	108,63	-5
14996	2022-N7-66228	07/10/2022	004263318269	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		101,96	101,96	-5
14997	2022-N7-66229	08/10/2022	004263377005	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		67,96	67,96	-5
14998	2022-N7-66230	08/10/2022	004263377015	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		68,56	68,56	-5
14999	2022-N7-66231	09/10/2022	004264340454	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		197,55	197,55	-5
15000	2022-N7-66232	09/10/2022	004264340458	02/11/2022	10/10/2022	09/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		50,92	50,92	-5
15001	2022-N7-66233	09/10/2022	004264340453	02/11/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		93,66	93,66	-6
15002	2022-N7-66234	09/10/2022	004264340462	02/11/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		78,71	78,71	-6
15003	2022-N7-66235	09/10/2022	004264340457	02/11/2022	11/10/2022	10/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		54,15	54,15	-6
15004	2022-N7-66236	10/10/2022	004265400902	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		105,94	105,94	-7
15005	2022-N7-66237	10/10/2022	004265400900	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		68,93	68,93	-7
15006	2022-N7-66238	10/10/2022	004265400897	02/11/2022	12/10/2022	11/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		66,27	66,27	-7
15007	2022-N7-66239	11/10/2022	004266800851	02/11/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		39,23	39,23	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-66240	11/10/2022	004266800850	02/11/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		89,24	89,24	-8
15009	2022-N7-66241	11/10/2022	004266800849	02/11/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		150,84	150,84	-8
15010	2022-N7-66242	11/10/2022	004266800866	02/11/2022	13/10/2022	12/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		75,76	75,76	-8
15011	2022-N7-66243	11/10/2022	004266800858	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		86,45	86,45	-9
15012	2022-N7-66244	11/10/2022	004266800852	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		83,80	83,80	-9
15013	2022-N7-66245	11/10/2022	004266800859	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		221,84	221,84	-9
15014	2022-N7-66246	11/10/2022	004266800856	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		78,30	78,30	-9
15015	2022-N7-66247	11/10/2022	004266800848	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		155,16	155,16	-9
15016	2022-N7-66248	12/10/2022	004268698785	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		86,57	86,57	-9
15017	2022-N7-66249	12/10/2022	004268698779	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		77,12	77,12	-9
15018	2022-N7-66250	12/10/2022	004268698772	02/11/2022	14/10/2022	13/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		79,57	79,57	-9
15019	2022-N7-66251	13/10/2022	004270138056	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		127,72	127,72	-10
15020	2022-N7-66252	13/10/2022	004270138053	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		122,55	122,55	-10
15021	2022-N7-66253	13/10/2022	004270138055	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		106,66	106,66	-10
15022	2022-N7-66254	12/10/2022	004268698778	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		123,93	123,93	-10
15023	2022-N7-66255	12/10/2022	004268698780	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA	21JG0H		40,33	40,33	-10

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15024	2022-N7-66256	12/10/2022	004268698781	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		1,97	1,97	-10
15025	2022-N7-66257	14/10/2022	004271131925	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		137,10	137,10	-10
15026	2022-N7-66258	14/10/2022	004271131918	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		71,53	71,53	-10
15027	2022-N7-66259	14/10/2022	004271131929	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		117,15	117,15	-10
15028	2022-N7-66260	14/10/2022	004271131923	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		124,25	124,25	-10
15029	2022-N7-66261	14/10/2022	004271131936	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		92,70	92,70	-10
15030	2022-N7-66262	14/10/2022	004271131926	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		111,84	111,84	-10
15031	2022-N7-66263	14/10/2022	004271131921	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		119,13	119,13	-10
15032	2022-N7-66264	14/10/2022	004271131914	02/11/2022	15/10/2022	14/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		44,17	44,17	-10
15033	2022-N7-66265	14/10/2022	004271131930	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		56,81	56,81	-11
15034	2022-N7-66266	14/10/2022	004271131928	02/11/2022	16/10/2022	15/11/2022	04/11/2022	ENEL ENERGIA SPA	21JG0H		101,15	101,15	-11
15035	2022-N7-66267	22/09/2022	9522012000018838	09/11/2022	23/09/2022	23/10/2022	09/11/2022	GORI SPA	R17V93		217,60	217,60	17
15036	2022-N7-66268	22/09/2022	9522012000018748	09/11/2022	24/09/2022	24/10/2022	09/11/2022	GORI SPA	R17V93		1.345,27	1.345,27	16
15037	2022-N7-66269	27/09/2022	9522012000019141	09/11/2022	30/09/2022	30/10/2022	09/11/2022	GORI SPA	R17V93		333,68	333,68	10
15038	2022-N7-66270	27/09/2022	9522012000019140	09/11/2022	30/09/2022	30/10/2022	09/11/2022	GORI SPA	R17V93		125,39	125,39	10
15039	2022-N7-66271	27/09/2022	9522012000019138	09/11/2022	30/09/2022	30/10/2022	09/11/2022	GORI SPA	R17V93		279,05	279,05	10
15040	2022-N7-66272	27/09/2022	9522012000019139	09/11/2022	30/09/2022	30/10/2022	09/11/2022	GORI SPA	R17V93		279,05	279,05	10
15041	2022-N7-66273	29/09/2022	9522012000019376	09/11/2022	01/10/2022	31/10/2022	09/11/2022	GORI SPA	R17V93		269,26	269,26	9
15042	2022-N7-66274	28/09/2022	9522012000019264	09/11/2022	02/10/2022	01/11/2022	09/11/2022	GORI SPA	R17V93		401,79	401,79	8
15043	2022-N7-66275	30/09/2022	9522012000019469	09/11/2022	04/10/2022	03/11/2022	09/11/2022	GORI SPA	R17V93		130,82	130,82	6
15044	2022-N7-66276	30/09/2022	9522012000019470	09/11/2022	04/10/2022	03/11/2022	09/11/2022	GORI SPA	R17V93		45,51	45,51	6
15045	2022-N7-66277	05/10/2022	9522012000019584	09/11/2022	06/10/2022	05/11/2022	09/11/2022	GORI SPA	R17V93		1.658,93	1.658,93	4
15046	2022-N7-66278	10/10/2022	9522012000019845	09/11/2022	13/10/2022	12/11/2022	09/11/2022	GORI SPA	R17V93		473,43	473,43	-3
15047	2022-N7-66279	13/10/2022	9522012000020082	09/11/2022	14/10/2022	13/11/2022	09/11/2022	GORI SPA	R17V93		992,33	992,33	-4
15048	2022-N7-66280	13/10/2022	9522012000020083	09/11/2022	15/10/2022	14/11/2022	09/11/2022	GORI SPA	R17V93		581,38	581,38	-5
15049	2022-N7-66281	14/09/2022	004261840141	09/11/2022	16/09/2022	16/10/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		79,60	79,60	24
15050	2022-N7-66282	07/10/2022	004263316922	09/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		150,84	150,84	2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-66283	07/10/2022	004263098019	09/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		0,60	0,60	2
15052	2022-N7-66284	07/10/2022	004263316927	09/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		278,28	278,28	2
15053	2022-N7-66285	07/10/2022	004263316920	09/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		274,02	274,02	2
15054	2022-N7-66286	07/10/2022	004263316921	09/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		127,03	127,03	2
15055	2022-N7-66287	07/10/2022	004263316918	09/11/2022	08/10/2022	07/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		133,52	133,52	2
15056	2022-N7-66288	07/10/2022	004263316919	09/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		56,43	56,43	1
15057	2022-N7-66289	07/10/2022	004263316923	09/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		252,12	252,12	1
15058	2022-N7-66290	07/10/2022	004263316924	09/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		153,68	153,68	1
15059	2022-N7-66291	07/10/2022	004263316928	09/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		326,41	326,41	1
15060	2022-N7-66292	07/10/2022	004263316926	09/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		211,71	211,71	1
15061	2022-N7-66293	07/10/2022	004263316930	09/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		58,58	58,58	1
15062	2022-N7-66294	07/10/2022	004263316925	09/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		58,41	58,41	1
15063	2022-N7-66295	08/10/2022	004263376970	09/11/2022	09/10/2022	08/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		186,27	186,27	1
15064	2022-N7-66296	07/10/2022	004263316917	09/11/2022	10/10/2022	09/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		152,79	152,79	0
15065	2022-N7-66297	07/10/2022	004263316929	09/11/2022	10/10/2022	09/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		212,66	212,66	0
15066	2022-N7-66298	11/10/2022	004266800824	09/11/2022	13/10/2022	12/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		58,82	58,82	-3
15067	2022-N7-66299	12/10/2022	004268698751	09/11/2022	14/10/2022	13/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		16,17	16,17	-4
15068	2022-N7-66300	14/10/2022	004271131866	09/11/2022	15/10/2022	14/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		67,67	67,67	-5
15069	2022-N7-66301	14/10/2022	004271131865	09/11/2022	16/10/2022	15/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		39,96	39,96	-6
15070	2022-N7-66302	15/10/2022	004271493597	09/11/2022	16/10/2022	15/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		27,38	27,38	-6
15071	2022-N7-66303	14/10/2022	004271131864	09/11/2022	16/10/2022	15/11/2022	09/11/2022	ENEL ENERGIA SPA	R17V93		0,01	0,01	-6
15072	2022-N7-66304	29/10/2020	3665/5	10/11/2022	29/10/2020	28/11/2020	21/12/2022	PA DIGITALE SPA	UF6PMN		285,71	285,71	753
15073	2022-N7-66305	30/03/2021	1618/5	10/11/2022	30/03/2021	29/04/2021	21/12/2022	PA DIGITALE SPA	UF6PMN		214,29	214,29	601
15074	2022-N7-66306	28/07/2022	3326/5	10/11/2022	28/07/2022	27/08/2022	21/12/2022	PA DIGITALE SPA	UF6PMN		750,00	750,00	116
15075	2022-N7-66307	01/08/2022	3384/5	10/11/2022	01/08/2022	31/08/2022	21/12/2022	PA DIGITALE SPA	UF6PMN		333,33	333,33	112

15076	2022-N7-66308	31/08/2022	3518/5	10/11/2022	31/08/2022	30/09/2022	21/12/2022	PA DIGITALE SPA	UF6PMN		416,67	416,67	82
15077	2022-N7-66309	29/09/2022	3788/5	10/11/2022	29/09/2022	29/10/2022	21/12/2022	PA DIGITALE SPA	UF6PMN		250,00	250,00	53
15078	2022-N7-66310	29/09/2022	3799/5	10/11/2022	29/09/2022	29/10/2022	21/12/2022	PA DIGITALE SPA	UF6PMN		333,33	333,33	53
15079	2022-N7-66311	29/09/2022	3816/5	10/11/2022	29/09/2022	29/10/2022	21/12/2022	PA DIGITALE SPA	UF6PMN		166,67	166,67	53
15080	2022-N7-66312	26/10/2022	4157/5	10/11/2022	27/10/2022	26/11/2022	21/12/2022	PA DIGITALE SPA	UF6PMN		250,00	250,00	25
15081	2022-N7-66313	26/10/2022	4171/5	10/11/2022	27/10/2022	26/11/2022	21/12/2022	PA DIGITALE SPA	UF6PMN		83,33	83,33	25
15082	2022-N7-66314	26/10/2022	4117/5	10/11/2022	27/10/2022	26/11/2022	21/12/2022	PA DIGITALE SPA	UF6PMN		583,34	583,34	25
15083	2022-N7-66334	15/10/2022	412210760778	22/11/2022	17/10/2022	16/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	6
15084	2022-N7-66335	15/10/2022	412210760779	22/11/2022	17/10/2022	16/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	6
15085	2022-N7-66336	15/10/2022	412210760785	22/11/2022	17/10/2022	16/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,45	12,45	6
15086	2022-N7-66337	15/10/2022	412210760780	22/11/2022	17/10/2022	16/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	6
15087	2022-N7-66338	15/10/2022	412210760783	22/11/2022	18/10/2022	17/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	5
15088	2022-N7-66339	15/10/2022	412210760784	22/11/2022	18/10/2022	17/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,45	12,45	5
15089	2022-N7-66340	15/10/2022	412210760781	22/11/2022	18/10/2022	17/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	5
15090	2022-N7-66341	15/10/2022	412210760782	22/11/2022	18/10/2022	17/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	5
15091	2022-N7-66342	20/10/2022	412211011756	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		162,82	162,82	12
15092	2022-N7-66343	20/10/2022	412211011759	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		549,71	549,71	12
15093	2022-N7-66344	20/10/2022	412211011757	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		92,21	92,21	12

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(al 31-01-2023)**

Pr.	Fattura (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-N7-66345	20/10/2022	412211008418	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		200,50	200,50	12
15095	2022-N7-66346	20/10/2022	412211008419	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		2.385,09	2.385,09	12
15096	2022-N7-66347	20/10/2022	412211008422	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18.475,66	18.475,66	12
15097	2022-N7-66348	20/10/2022	412211008421	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15098	2022-N7-66349	20/10/2022	412211011758	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		6.184,87	6.184,87	12
15099	2022-N7-66350	20/10/2022	412211011755	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		351,12	351,12	12
15100	2022-N7-66351	20/10/2022	412211008417	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		101,70	101,70	12
15101	2022-N7-66352	20/10/2022	412211008423	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		167,72	167,72	12
15102	2022-N7-66353	20/10/2022	412211008420	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		399,30	399,30	12
15103	2022-N7-66364	20/10/2022	412211010009	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		197,64	197,64	12
15104	2022-N7-66365	20/10/2022	412211010010	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,92	13,92	12
15105	2022-N7-66366	20/10/2022	412211009793	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,57	26,57	12
15106	2022-N7-66367	20/10/2022	412211010018	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.065,72	463,97	12
15107	2022-N7-66368	20/10/2022	412211009804	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		7.850,03	5.140,85	12
15108	2022-N7-66369	20/10/2022	412211009808	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,48	55,48	12
15109	2022-N7-66370	20/10/2022	412211009811	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		106,83	106,83	12
15110	2022-N7-66371	20/10/2022	412211009810	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		457,94	457,94	12
15111	2022-N7-66372	20/10/2022	412211009803	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		191,28	191,28	12
15112	2022-N7-66373	20/10/2022	412211009812	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,58	32,58	12
15113	2022-N7-66374	20/10/2022	412211009814	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,98	24,98	12
15114	2022-N7-66375	20/10/2022	412211010504	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,83	21,83	12
15115	2022-N7-66376	20/10/2022	412211009816	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,60	25,60	12
15116	2022-N7-66377	20/10/2022	412211010508	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,72	10,72	12

15117	2022-N7-66378	20/10/2022	412211010006	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,43	58,43	12
15118	2022-N7-66379	20/10/2022	412211010300	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,45	58,45	12
15119	2022-N7-66380	20/10/2022	412211008635	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,12	14,12	12
15120	2022-N7-66381	20/10/2022	412211009792	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,33	20,33	12
15121	2022-N7-66382	20/10/2022	412211010301	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		115,40	115,40	12
15122	2022-N7-66383	20/10/2022	412211010013	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		302,04	302,04	12
15123	2022-N7-66384	20/10/2022	412211010519	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,82	39,82	12
15124	2022-N7-66385	20/10/2022	412211010502	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,37	69,37	12
15125	2022-N7-66386	20/10/2022	412211009796	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		339,99	339,99	12
15126	2022-N7-66387	20/10/2022	412211010304	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,66	40,66	12
15127	2022-N7-66388	20/10/2022	412211010306	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,07	79,07	12
15128	2022-N7-66389	20/10/2022	412211010521	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,68	18,68	12
15129	2022-N7-66390	20/10/2022	412211009806	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,22	63,22	12
15130	2022-N7-66391	20/10/2022	412211008639	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,49	52,49	12
15131	2022-N7-66392	20/10/2022	412211010020	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,30	23,30	12
15132	2022-N7-66393	20/10/2022	412211010015	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,47	9,47	12
15133	2022-N7-66394	20/10/2022	412211010016	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,44	31,44	12
15134	2022-N7-66395	20/10/2022	412211010289	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		159,42	159,42	12
15135	2022-N7-66396	20/10/2022	412211009798	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,61	46,61	12
15136	2022-N7-66397	20/10/2022	412211009802	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		157,01	157,01	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-66398	20/10/2022	412211008647	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,67	16,67	12
15138	2022-N7-66399	20/10/2022	412211009801	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,03	13,03	12
15139	2022-N7-66400	20/10/2022	412211010309	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		401,66	401,66	12
15140	2022-N7-66401	20/10/2022	412211009820	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		204,44	204,44	12
15141	2022-N7-66402	20/10/2022	412211010311	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		87,46	87,46	12
15142	2022-N7-66403	20/10/2022	412211008630	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		151,52	151,52	12
15143	2022-N7-66404	20/10/2022	412211009807	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		131,53	131,53	12
15144	2022-N7-66405	20/10/2022	412211010317	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,51	77,51	12
15145	2022-N7-66406	20/10/2022	412211010318	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,08	36,08	12
15146	2022-N7-66407	20/10/2022	412211010316	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,27	83,27	12
15147	2022-N7-66408	20/10/2022	412211010024	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,66	78,66	12
15148	2022-N7-66409	20/10/2022	412211008652	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,88	10,88	12
15149	2022-N7-66410	20/10/2022	412211010530	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		638,55	379,43	12
15150	2022-N7-66411	20/10/2022	412211008655	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		91,59	91,59	12
15151	2022-N7-66412	20/10/2022	412211010322	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,66	42,66	12
15152	2022-N7-66413	20/10/2022	412211010503	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		359,58	359,58	12
15153	2022-N7-66414	20/10/2022	412211009819	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,44	18,44	12
15154	2022-N7-66415	20/10/2022	412211008646	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,31	63,31	12
15155	2022-N7-66416	20/10/2022	412211010506	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,51	14,51	12
15156	2022-N7-66417	20/10/2022	412211011202	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,46	66,46	12
15157	2022-N7-66418	20/10/2022	412211011207	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		474,16	474,16	12
15158	2022-N7-66419	20/10/2022	412211008626	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		128,01	128,01	12
15159	2022-N7-66420	20/10/2022	412211008627	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		132,53	132,53	12

15160	2022-N7-66421	20/10/2022	412211010291	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,25	11,25	12
15161	2022-N7-66422	20/10/2022	412211010513	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		136,57	136,57	12
15162	2022-N7-66423	20/10/2022	412211008634	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		91,93	91,93	12
15163	2022-N7-66424	20/10/2022	412211010514	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		219,39	219,39	12
15164	2022-N7-66425	20/10/2022	412211011212	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		130,02	130,02	12
15165	2022-N7-66426	20/10/2022	412211010517	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		134,44	134,44	12
15166	2022-N7-66427	20/10/2022	412211010302	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		109,70	109,70	12
15167	2022-N7-66428	20/10/2022	412211009790	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,52	24,52	12
15168	2022-N7-66429	20/10/2022	412211010315	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		143,37	143,37	12
15169	2022-N7-66430	20/10/2022	412211008642	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
15170	2022-N7-66431	20/10/2022	412211010522	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,72	35,72	12
15171	2022-N7-66432	20/10/2022	412211010524	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		168,34	168,34	12
15172	2022-N7-66433	20/10/2022	412211010523	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,06	25,06	12
15173	2022-N7-66434	20/10/2022	412211011199	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,04	23,04	12
15174	2022-N7-66435	20/10/2022	412211011224	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,52	29,52	12
15175	2022-N7-66436	20/10/2022	412211008644	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,22	31,22	12
15176	2022-N7-66437	20/10/2022	412211008632	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,95	32,95	12
15177	2022-N7-66438	20/10/2022	412211010512	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15178	2022-N7-66439	20/10/2022	412211010307	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		422,41	422,41	12
15179	2022-N7-66440	20/10/2022	412211008648	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,46	44,46	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-66441	20/10/2022	412211009797	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		220,28	220,28	12
15181	2022-N7-66442	20/10/2022	412211009809	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,59	46,59	12
15182	2022-N7-66443	20/10/2022	412211010313	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		101,63	101,63	12
15183	2022-N7-66444	20/10/2022	412211010290	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15184	2022-N7-66445	20/10/2022	412211008649	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,82	28,82	12
15185	2022-N7-66446	20/10/2022	412211008650	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,08	32,08	12
15186	2022-N7-66447	20/10/2022	412211011545	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,17	17,17	12
15187	2022-N7-66448	20/10/2022	412211009800	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		596,02	596,02	12
15188	2022-N7-66449	20/10/2022	412211011553	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,93	95,93	12
15189	2022-N7-66450	20/10/2022	412211011552	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,20	25,20	12
15190	2022-N7-66451	20/10/2022	412211009813	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,23	54,23	12
15191	2022-N7-66452	20/10/2022	412211011551	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,31	53,31	12
15192	2022-N7-66453	20/10/2022	412211011196	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,89	28,89	12
15193	2022-N7-66454	20/10/2022	412211010537	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		118,48	118,48	12
15194	2022-N7-66455	20/10/2022	412211010536	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,17	39,17	12
15195	2022-N7-66456	20/10/2022	412211010297	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,67	48,67	12
15196	2022-N7-66457	20/10/2022	412211009791	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		373,58	373,58	12
15197	2022-N7-66458	20/10/2022	412211010324	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,05	24,05	12
15198	2022-N7-66459	20/10/2022	412211011198	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,29	60,29	12
15199	2022-N7-66460	20/10/2022	412211011200	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		109,95	109,95	12
15200	2022-N7-66461	20/10/2022	412211008636	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,43	43,43	12
15201	2022-N7-66462	20/10/2022	412211010325	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,63	39,63	12
15202	2022-N7-66463	20/10/2022	412211010012	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,39	26,39	12

15203	2022-N7-66464	20/10/2022	412211010327	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		407,60	407,60	12
15204	2022-N7-66465	20/10/2022	412211010533	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,17	66,17	12
15205	2022-N7-66466	20/10/2022	412211011204	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,67	46,67	12
15206	2022-N7-66467	20/10/2022	412211011209	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		135,98	135,98	12
15207	2022-N7-66468	20/10/2022	412211008515	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		128,94	128,94	12
15208	2022-N7-66469	20/10/2022	412211008517	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15209	2022-N7-66470	20/10/2022	412211008518	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,62	30,62	12
15210	2022-N7-66471	20/10/2022	412211011215	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,30	66,30	12
15211	2022-N7-66472	20/10/2022	412211010507	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,69	10,69	12
15212	2022-N7-66473	20/10/2022	412211009821	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,51	78,51	12
15213	2022-N7-66474	20/10/2022	412211008521	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		795,48	735,48	12
15214	2022-N7-66475	20/10/2022	412211009799	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,21	33,21	12
15215	2022-N7-66476	20/10/2022	412211010528	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,26	51,26	12
15216	2022-N7-66477	20/10/2022	412211008524	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		239,65	239,65	12
15217	2022-N7-66478	20/10/2022	412211008645	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,69	18,69	12
15218	2022-N7-66479	20/10/2022	412211011565	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		966,76	905,06	12
15219	2022-N7-66480	20/10/2022	412211010021	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,56	61,56	12
15220	2022-N7-66481	20/10/2022	412211011206	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,28	49,28	12
15221	2022-N7-66482	20/10/2022	412211008533	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		349,35	349,35	12
15222	2022-N7-66483	20/10/2022	412211011568	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,51	26,51	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
15223	2022-N7-66484	20/10/2022	412211008656	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,80	38,80	12
15224	2022-N7-66485	20/10/2022	412211011227	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		668,98	668,98	12
15225	2022-N7-66486	20/10/2022	412211011229	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		129,30	129,30	12
15226	2022-N7-66487	20/10/2022	412211011230	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,05	46,05	12
15227	2022-N7-66488	20/10/2022	412211011546	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15228	2022-N7-66489	20/10/2022	412211008534	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		131,00	131,00	12
15229	2022-N7-66490	20/10/2022	412211011549	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		792,43	755,53	12
15230	2022-N7-66491	20/10/2022	412211011547	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,47	31,47	12
15231	2022-N7-66492	20/10/2022	412211011570	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,93	56,93	12
15232	2022-N7-66493	20/10/2022	412211008538	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15233	2022-N7-66494	20/10/2022	412211011548	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,78	8,78	12
15234	2022-N7-66495	20/10/2022	412211011577	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,18	74,18	12
15235	2022-N7-66496	20/10/2022	412211008653	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,50	30,50	12
15236	2022-N7-66497	20/10/2022	412211011558	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,54	8,54	12
15237	2022-N7-66498	20/10/2022	412211009795	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		353,15	353,15	12
15238	2022-N7-66499	20/10/2022	412211008516	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		137,14	137,14	12
15239	2022-N7-66500	20/10/2022	412211008519	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,71	53,71	12
15240	2022-N7-66501	20/10/2022	412211008522	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,24	49,24	12
15241	2022-N7-66502	20/10/2022	412211011563	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		67,65	67,65	12
15242	2022-N7-66503	20/10/2022	412211011562	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		423,60	423,60	12
15243	2022-N7-66504	20/10/2022	412211008523	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	12
15244	2022-N7-66505	20/10/2022	412211008530	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		152,91	152,91	12
15245	2022-N7-66506	20/10/2022	412211008525	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,00	31,00	12

15246	2022-N7-66507	20/10/2022	412211008531	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,96	33,96	12
15247	2022-N7-66508	20/10/2022	412211008529	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,83	27,83	12
15248	2022-N7-66509	20/10/2022	412211008312	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,34	17,34	12
15249	2022-N7-66510	20/10/2022	412211008535	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		862,52	862,52	12
15250	2022-N7-66511	20/10/2022	412211011130	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		526,69	526,69	12
15251	2022-N7-66512	20/10/2022	412211011572	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,19	76,19	12
15252	2022-N7-66513	20/10/2022	412211011128	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,02	69,02	12
15253	2022-N7-66514	20/10/2022	412211011574	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,12	37,12	12
15254	2022-N7-66515	20/10/2022	412211008328	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,70	36,70	12
15255	2022-N7-66516	20/10/2022	412211008537	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		104,93	104,93	12
15256	2022-N7-66517	20/10/2022	412211011133	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		137,51	137,51	12
15257	2022-N7-66518	20/10/2022	412211011575	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,31	14,31	12
15258	2022-N7-66519	20/10/2022	412211011113	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,17	65,17	12
15259	2022-N7-66520	20/10/2022	412211011120	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,73	75,73	12
15260	2022-N7-66521	20/10/2022	412211008539	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		181,08	181,08	12
15261	2022-N7-66522	20/10/2022	412211008317	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,65	21,65	12
15262	2022-N7-66523	20/10/2022	412211011673	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,35	45,35	12
15263	2022-N7-66524	20/10/2022	412211008332	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		208,74	208,74	12
15264	2022-N7-66525	20/10/2022	412211008552	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		106,13	106,13	12
15265	2022-N7-66526	20/10/2022	412211008323	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,54	8,54	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
15266	2022-N7-66527	20/10/2022	412211008543	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,04	55,04	12
15267	2022-N7-66528	20/10/2022	412211011580	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,19	31,19	12
15268	2022-N7-66529	20/10/2022	412211008337	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,84	44,84	12
15269	2022-N7-66530	20/10/2022	412211011573	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,37	35,37	12
15270	2022-N7-66531	20/10/2022	412211011583	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		719,61	719,61	12
15271	2022-N7-66532	20/10/2022	412211008547	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,40	59,40	12
15272	2022-N7-66533	20/10/2022	412211008335	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	12
15273	2022-N7-66534	20/10/2022	412211008309	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,70	19,70	12
15274	2022-N7-66535	20/10/2022	412211011681	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,69	33,69	12
15275	2022-N7-66536	20/10/2022	412211008313	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		156,70	156,70	12
15276	2022-N7-66537	20/10/2022	412211008548	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		290,70	290,70	12
15277	2022-N7-66538	20/10/2022	412211008549	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		109,03	109,03	12
15278	2022-N7-66539	20/10/2022	412211011670	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		127,58	127,58	12
15279	2022-N7-66540	20/10/2022	412211008307	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
15280	2022-N7-66541	20/10/2022	412211008308	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15281	2022-N7-66542	20/10/2022	412211011440	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,92	68,92	12
15282	2022-N7-66543	20/10/2022	412211011696	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,13	15,13	12
15283	2022-N7-66544	20/10/2022	412211010955	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		109,44	109,44	12
15284	2022-N7-66545	20/10/2022	412211011698	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,83	48,83	12
15285	2022-N7-66546	20/10/2022	412211011699	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,20	22,20	12
15286	2022-N7-66547	20/10/2022	412211008310	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15287	2022-N7-66548	20/10/2022	412211008311	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		102,12	102,12	12
15288	2022-N7-66549	20/10/2022	412211008314	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,50	28,50	12

15289	2022-N7-66550	20/10/2022	412211009086	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		147,33	147,33	12
15290	2022-N7-66551	20/10/2022	412211009083	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,05	24,05	12
15291	2022-N7-66552	20/10/2022	412211010959	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,57	21,57	12
15292	2022-N7-66553	20/10/2022	412211011453	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		178,38	178,38	12
15293	2022-N7-66554	20/10/2022	412211010961	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		62,58	62,58	12
15294	2022-N7-66555	20/10/2022	412211008322	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		254,83	254,83	12
15295	2022-N7-66556	20/10/2022	412211011126	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		7,82	7,82	12
15296	2022-N7-66557	20/10/2022	412211011118	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,80	69,80	12
15297	2022-N7-66558	20/10/2022	412211011129	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,81	74,81	12
15298	2022-N7-66559	20/10/2022	412211011679	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,81	36,81	12
15299	2022-N7-66560	20/10/2022	412211010962	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		253,35	253,35	12
15300	2022-N7-66561	20/10/2022	412211010969	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		181,92	181,92	12
15301	2022-N7-66562	20/10/2022	412211008326	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,74	56,74	12
15302	2022-N7-66563	20/10/2022	412211011117	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,45	96,45	12
15303	2022-N7-66564	20/10/2022	412211009095	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,46	8,46	12
15304	2022-N7-66565	20/10/2022	412211009093	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,96	9,96	12
15305	2022-N7-66566	20/10/2022	412211008320	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,81	75,81	12
15306	2022-N7-66567	20/10/2022	412211011684	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		107,14	107,14	12
15307	2022-N7-66568	20/10/2022	412211009099	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,33	52,33	12
15308	2022-N7-66569	20/10/2022	412211011683	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12

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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
15309	2022-N7-66570	20/10/2022	412211011456	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	12
15310	2022-N7-66571	20/10/2022	412211008336	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,58	22,58	12
15311	2022-N7-66572	20/10/2022	412211011442	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		273,95	273,95	12
15312	2022-N7-66573	20/10/2022	412211010963	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,67	70,67	12
15313	2022-N7-66574	20/10/2022	412211011429	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.351,25	1.351,25	12
15314	2022-N7-66575	20/10/2022	412211009090	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		101,37	101,37	12
15315	2022-N7-66576	20/10/2022	412211011687	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,77	48,77	12
15316	2022-N7-66577	20/10/2022	412211011119	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.374,77	1.374,77	12
15317	2022-N7-66578	20/10/2022	412211009103	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,80	10,80	12
15318	2022-N7-66579	20/10/2022	412211011690	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,86	26,86	12
15319	2022-N7-66580	20/10/2022	412211011465	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,14	17,14	12
15320	2022-N7-66581	20/10/2022	412211011466	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,24	59,24	12
15321	2022-N7-66582	20/10/2022	412211011431	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	12
15322	2022-N7-66583	20/10/2022	412211010973	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,20	14,20	12
15323	2022-N7-66584	20/10/2022	412211008340	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,98	18,98	12
15324	2022-N7-66585	20/10/2022	412211010974	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,15	61,15	12
15325	2022-N7-66586	20/10/2022	412211011692	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,75	78,75	12
15326	2022-N7-66587	20/10/2022	412211011693	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		204,52	204,52	12
15327	2022-N7-66588	20/10/2022	412211011677	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		165,34	165,34	12
15328	2022-N7-66589	20/10/2022	412211008319	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,51	59,51	12
15329	2022-N7-66590	20/10/2022	412211008973	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,22	46,22	12
15330	2022-N7-66591	20/10/2022	412211011695	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		121,36	121,36	12
15331	2022-N7-66592	20/10/2022	412211008324	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		245,04	245,04	12

15332	2022-N7-66593	20/10/2022	412211009118	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,69	45,69	12
15333	2022-N7-66594	20/10/2022	412211010956	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		148,68	148,68	12
15334	2022-N7-66595	20/10/2022	412211009082	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,31	18,31	12
15335	2022-N7-66596	20/10/2022	412211010007	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,21	40,21	12
15336	2022-N7-66597	20/10/2022	412211009117	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		113,41	113,41	12
15337	2022-N7-66598	20/10/2022	412211010988	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		170,93	170,93	12
15338	2022-N7-66599	20/10/2022	412211009084	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,54	8,54	12
15339	2022-N7-66600	20/10/2022	412211010023	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
15340	2022-N7-66601	20/10/2022	412211010990	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,26	90,26	12
15341	2022-N7-66602	20/10/2022	412211009805	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,70	79,70	12
15342	2022-N7-66603	20/10/2022	412211009089	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,33	22,33	12
15343	2022-N7-66604	20/10/2022	412211011434	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		363,66	363,66	12
15344	2022-N7-66605	20/10/2022	412211010968	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	12
15345	2022-N7-66606	20/10/2022	412211011435	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,50	74,50	12
15346	2022-N7-66607	20/10/2022	412211009098	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	12
15347	2022-N7-66608	20/10/2022	412211009097	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		131,96	131,96	12
15348	2022-N7-66609	20/10/2022	412211008998	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		109,18	109,18	12
15349	2022-N7-66610	20/10/2022	412211010017	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,85	42,85	12
15350	2022-N7-66611	20/10/2022	412211010011	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15351	2022-N7-66612	20/10/2022	412211009608	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		215,94	215,94	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-66613	20/10/2022	412211011458	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		286,56	286,56	12
15353	2022-N7-66614	20/10/2022	412211008999	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	12
15354	2022-N7-66615	20/10/2022	412211011460	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,53	24,53	12
15355	2022-N7-66616	20/10/2022	412211011461	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,78	65,78	12
15356	2022-N7-66617	20/10/2022	412211009001	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,98	24,98	12
15357	2022-N7-66618	20/10/2022	412211009002	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,38	44,38	12
15358	2022-N7-66619	20/10/2022	412211011700	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		457,13	457,13	12
15359	2022-N7-66620	20/10/2022	412211011463	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		427,58	427,58	12
15360	2022-N7-66621	20/10/2022	412211011688	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,86	19,86	12
15361	2022-N7-66622	20/10/2022	412211011467	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		252,09	252,09	12
15362	2022-N7-66623	20/10/2022	412211009607	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,09	20,09	12
15363	2022-N7-66624	20/10/2022	412211011685	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,04	83,04	12
15364	2022-N7-66625	20/10/2022	412211009611	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		286,60	286,60	12
15365	2022-N7-66626	20/10/2022	412211009106	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	12
15366	2022-N7-66627	20/10/2022	412211009579	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		296,05	296,05	12
15367	2022-N7-66628	20/10/2022	412211010976	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,88	37,88	12
15368	2022-N7-66629	20/10/2022	412211008969	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,43	18,43	12
15369	2022-N7-66630	20/10/2022	412211009108	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,57	78,57	12
15370	2022-N7-66631	20/10/2022	412211009577	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,03	46,03	12
15371	2022-N7-66632	20/10/2022	412211010980	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		101,55	101,55	12
15372	2022-N7-66633	20/10/2022	412211008971	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,78	30,78	12
15373	2022-N7-66634	20/10/2022	412211009110	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,36	20,36	12
15374	2022-N7-66635	20/10/2022	412211009613	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,55	25,55	12

15375	2022-N7-66636	20/10/2022	412211009580	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,32	55,32	12
15376	2022-N7-66637	20/10/2022	412211009111	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,26	53,26	12
15377	2022-N7-66638	20/10/2022	412211009585	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		92,55	92,55	12
15378	2022-N7-66639	20/10/2022	412211011697	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		105,50	105,50	12
15379	2022-N7-66640	20/10/2022	412211009586	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,95	27,95	12
15380	2022-N7-66641	20/10/2022	412211009113	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		326,38	326,38	12
15381	2022-N7-66642	20/10/2022	412211011668	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		213,20	213,20	12
15382	2022-N7-66643	20/10/2022	412211009112	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,02	23,02	12
15383	2022-N7-66644	20/10/2022	412211008975	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		664,29	664,29	12
15384	2022-N7-66645	20/10/2022	412211008339	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,11	21,11	12
15385	2022-N7-66646	20/10/2022	412211010985	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		504,39	504,39	12
15386	2022-N7-66647	20/10/2022	412211009085	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,49	76,49	12
15387	2022-N7-66648	20/10/2022	412211009587	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		91,60	91,60	12
15388	2022-N7-66649	20/10/2022	412211009115	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,28	77,28	12
15389	2022-N7-66650	20/10/2022	412211009618	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		227,41	227,41	12
15390	2022-N7-66651	20/10/2022	412211010978	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,36	76,36	12
15391	2022-N7-66652	20/10/2022	412211010986	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		133,86	133,86	12
15392	2022-N7-66653	20/10/2022	412211009591	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,93	39,93	12
15393	2022-N7-66654	20/10/2022	412211011234	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.310,98	1.310,98	12
15394	2022-N7-66656	20/10/2022	412211008984	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		147,53	147,53	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-66657	20/10/2022	412211011232	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		372,49	372,49	12
15396	2022-N7-66658	20/10/2022	412211010008	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,68	28,68	12
15397	2022-N7-66659	20/10/2022	412211009596	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,56	49,56	12
15398	2022-N7-66660	20/10/2022	412211009582	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
15399	2022-N7-66661	20/10/2022	412211010987	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		121,40	121,40	12
15400	2022-N7-66662	20/10/2022	412211008982	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,14	26,14	12
15401	2022-N7-66663	20/10/2022	412211008980	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		101,82	101,82	12
15402	2022-N7-66664	20/10/2022	412211008979	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,37	42,37	12
15403	2022-N7-66665	20/10/2022	412211010022	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		497,48	497,48	12
15404	2022-N7-66666	20/10/2022	412211010989	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,21	10,21	12
15405	2022-N7-66667	20/10/2022	412211008986	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,19	40,19	12
15406	2022-N7-66668	20/10/2022	412211011243	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,12	11,12	12
15407	2022-N7-66669	20/10/2022	412211010014	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		143,11	143,11	12
15408	2022-N7-66670	20/10/2022	412211010992	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,60	21,60	12
15409	2022-N7-66671	20/10/2022	412211010107	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		654,84	654,84	12
15410	2022-N7-66672	20/10/2022	412211010031	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,91	31,91	12
15411	2022-N7-66673	20/10/2022	412211010027	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,70	73,70	12
15412	2022-N7-66674	20/10/2022	412211008988	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,99	89,99	12
15413	2022-N7-66675	20/10/2022	412211010029	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,72	29,72	12
15414	2022-N7-66676	20/10/2022	412211009794	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,42	28,42	12
15415	2022-N7-66677	20/10/2022	412211009623	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,40	32,40	12
15416	2022-N7-66678	20/10/2022	412211011245	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,45	58,45	12
15417	2022-N7-66679	20/10/2022	412211009602	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		176,77	176,77	12

15418	2022-N7-66680	20/10/2022	412211008327	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		236,76	236,76	12
15419	2022-N7-66681	20/10/2022	412211009600	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		468,00	468,00	12
15420	2022-N7-66682	20/10/2022	412211008991	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		88,62	88,62	12
15421	2022-N7-66683	20/10/2022	412211010984	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		149,69	149,69	12
15422	2022-N7-66684	20/10/2022	412211010111	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		152,48	152,48	12
15423	2022-N7-66685	20/10/2022	412211010032	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,45	61,45	12
15424	2022-N7-66686	20/10/2022	412211008997	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		124,63	124,63	12
15425	2022-N7-66687	20/10/2022	412211008995	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,73	70,73	12
15426	2022-N7-66688	20/10/2022	412211011691	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,00	37,00	12
15427	2022-N7-66689	20/10/2022	412211009604	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		113,04	113,04	12
15428	2022-N7-66690	20/10/2022	412211009606	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		5,95	5,95	12
15429	2022-N7-66691	20/10/2022	412211010033	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,49	12,49	12
15430	2022-N7-66692	20/10/2022	412211011582	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,55	76,55	12
15431	2022-N7-66693	20/10/2022	412211011432	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		183,16	183,16	12
15432	2022-N7-66694	20/10/2022	412211011259	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,50	41,50	12
15433	2022-N7-66695	20/10/2022	412211010043	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		310,03	310,03	12
15434	2022-N7-66696	20/10/2022	412211010122	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,98	58,98	12
15435	2022-N7-66697	20/10/2022	412211011125	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	12
15436	2022-N7-66698	20/10/2022	412211011223	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,79	95,79	12
15437	2022-N7-66699	20/10/2022	412211010124	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,68	51,68	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-66700	20/10/2022	412211011226	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,68	14,68	12
15439	2022-N7-66701	20/10/2022	412211010534	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,31	32,31	12
15440	2022-N7-66702	20/10/2022	412211010046	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		180,69	180,69	12
15441	2022-N7-66703	20/10/2022	412211009581	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,14	66,14	12
15442	2022-N7-66704	20/10/2022	412211011124	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,08	49,08	12
15443	2022-N7-66705	20/10/2022	412211008637	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		485,85	485,85	12
15444	2022-N7-66706	20/10/2022	412211010967	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,04	10,04	12
15445	2022-N7-66707	20/10/2022	412211010128	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		125,72	125,72	12
15446	2022-N7-66708	20/10/2022	412211010326	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		122,19	122,19	12
15447	2022-N7-66709	20/10/2022	412211008544	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,55	43,55	12
15448	2022-N7-66710	20/10/2022	412211009584	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,78	22,78	12
15449	2022-N7-66711	20/10/2022	412211010320	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		179,84	179,84	12
15450	2022-N7-66712	20/10/2022	412211010050	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,05	18,05	12
15451	2022-N7-66713	20/10/2022	412211008316	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,36	64,36	12
15452	2022-N7-66714	20/10/2022	412211008325	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,48	32,48	12
15453	2022-N7-66715	20/10/2022	412211008738	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		62,38	62,38	12
15454	2022-N7-66716	20/10/2022	412211008746	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		143,44	143,44	12
15455	2022-N7-66717	20/10/2022	412211011457	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.367,94	1.367,94	12
15456	2022-N7-66718	20/10/2022	412211009593	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,30	54,30	12
15457	2022-N7-66719	20/10/2022	412211009597	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,70	20,70	12
15458	2022-N7-66720	20/10/2022	412211010055	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		161,39	161,39	12
15459	2022-N7-66721	20/10/2022	412211009621	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	12
15460	2022-N7-66722	20/10/2022	412211008305	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,08	95,08	12

15461	2022-N7-66723	20/10/2022	412211011689	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,47	31,47	12
15462	2022-N7-66724	20/10/2022	412211011237	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,50	36,50	12
15463	2022-N7-66725	20/10/2022	412211011678	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,08	70,08	12
15464	2022-N7-66726	20/10/2022	412211010134	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		135,28	135,28	12
15465	2022-N7-66727	20/10/2022	412211008342	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		80,96	80,96	12
15466	2022-N7-66728	20/10/2022	412211008654	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,58	55,58	12
15467	2022-N7-66729	20/10/2022	412211010135	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		405,46	405,46	12
15468	2022-N7-66730	20/10/2022	412211010057	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,73	47,73	12
15469	2022-N7-66731	20/10/2022	412211011203	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,24	26,24	12
15470	2022-N7-66732	20/10/2022	412211008748	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,32	46,32	12
15471	2022-N7-66733	20/10/2022	412211010058	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,46	64,46	12
15472	2022-N7-66735	20/10/2022	412211009624	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		139,66	139,66	12
15473	2022-N7-66736	20/10/2022	412211009598	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,07	19,07	12
15474	2022-N7-66737	20/10/2022	412211008306	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,54	8,54	12
15475	2022-N7-66738	20/10/2022	412211010957	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,18	59,18	12
15476	2022-N7-66739	20/10/2022	412211010036	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,46	30,46	12
15477	2022-N7-66740	20/10/2022	412211011701	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,40	18,40	12
15478	2022-N7-66741	20/10/2022	412211010136	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,11	89,11	12
15479	2022-N7-66742	20/10/2022	412211011250	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		576,47	576,47	12
15480	2022-N7-66743	20/10/2022	412211008628	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,33	65,33	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-66744	20/10/2022	412211010109	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	12
15482	2022-N7-66745	20/10/2022	412211008540	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		339,82	339,82	12
15483	2022-N7-66746	20/10/2022	412211008967	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		130,59	130,59	12
15484	2022-N7-66747	20/10/2022	412211008641	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,05	43,05	12
15485	2022-N7-66748	20/10/2022	412211008759	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		172,00	172,00	12
15486	2022-N7-66749	20/10/2022	412211010035	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,45	20,45	12
15487	2022-N7-66750	20/10/2022	412211010142	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		369,04	369,04	12
15488	2022-N7-66751	20/10/2022	412211010544	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,40	16,40	12
15489	2022-N7-66752	20/10/2022	412211008643	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,66	27,66	12
15490	2022-N7-66753	20/10/2022	412211010118	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,54	58,54	12
15491	2022-N7-66754	20/10/2022	412211010964	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,09	32,09	12
15492	2022-N7-66755	20/10/2022	412211011249	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		111,58	111,58	12
15493	2022-N7-66756	20/10/2022	412211011255	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		213,07	213,07	12
15494	2022-N7-66757	20/10/2022	412211008551	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,45	39,45	12
15495	2022-N7-66758	20/10/2022	412211010121	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,30	40,30	12
15496	2022-N7-66759	20/10/2022	412211010617	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,59	23,59	12
15497	2022-N7-66760	20/10/2022	412211010112	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		588,12	588,12	12
15498	2022-N7-66761	20/10/2022	412211011254	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,70	61,70	12
15499	2022-N7-66762	20/10/2022	412211011123	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
15500	2022-N7-66763	20/10/2022	412211011248	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		199,06	199,06	12
15501	2022-N7-66764	20/10/2022	412211011258	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,36	49,36	12
15502	2022-N7-66765	20/10/2022	412211010120	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,84	27,84	12
15503	2022-N7-66766	20/10/2022	412211010624	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		433,17	433,17	12

15504	2022-N7-66767	20/10/2022	412211010295	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		141,39	141,39	12
15505	2022-N7-66768	20/10/2022	412211011222	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,32	51,32	12
15506	2022-N7-66769	20/10/2022	412211011132	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	12
15507	2022-N7-66770	20/10/2022	412211011446	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,71	70,71	12
15508	2022-N7-66771	20/10/2022	412211010552	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		104,64	104,64	12
15509	2022-N7-66772	20/10/2022	412211011441	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,63	54,63	12
15510	2022-N7-66773	20/10/2022	412211010627	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		62,35	62,35	12
15511	2022-N7-66774	20/10/2022	412211010557	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,05	59,05	12
15512	2022-N7-66775	20/10/2022	412211011267	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		694,63	694,63	12
15513	2022-N7-66776	20/10/2022	412211009088	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,25	29,25	12
15514	2022-N7-66777	20/10/2022	412211008743	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		205,56	205,56	12
15515	2022-N7-66778	20/10/2022	412211011115	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
15516	2022-N7-66779	20/10/2022	412211010310	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		380,76	380,76	12
15517	2022-N7-66780	20/10/2022	412211010527	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,28	123,28	12
15518	2022-N7-66781	20/10/2022	412211011205	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,99	44,99	12
15519	2022-N7-66782	20/10/2022	412211008762	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,68	68,68	12
15520	2022-N7-66783	20/10/2022	412211010299	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,68	48,68	12
15521	2022-N7-66784	20/10/2022	412211008736	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	12
15522	2022-N7-66785	20/10/2022	412211010129	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,67	59,67	12
15523	2022-N7-66786	20/10/2022	412211010564	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		287,77	287,77	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-66787	20/10/2022	412211010563	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		474,93	474,93	12
15525	2022-N7-66788	20/10/2022	412211010965	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		67,99	67,99	12
15526	2022-N7-66789	20/10/2022	412211010049	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		211,83	211,83	12
15527	2022-N7-66790	20/10/2022	412211011211	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,24	65,24	12
15528	2022-N7-66791	20/10/2022	412211008763	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		156,12	156,12	12
15529	2022-N7-66792	20/10/2022	412211010565	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,29	52,29	12
15530	2022-N7-66793	20/10/2022	412211008774	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		204,09	204,09	12
15531	2022-N7-66794	20/10/2022	412211008633	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,10	24,10	12
15532	2022-N7-66795	20/10/2022	412211010638	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,61	77,61	12
15533	2022-N7-66796	20/10/2022	412211010060	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,61	47,61	12
15534	2022-N7-66797	20/10/2022	412211010546	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,68	20,68	12
15535	2022-N7-66798	20/10/2022	412211010631	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,56	25,56	12
15536	2022-N7-66799	20/10/2022	412211011450	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15537	2022-N7-66800	20/10/2022	412211010292	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,37	17,37	12
15538	2022-N7-66801	20/10/2022	412211010137	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,60	24,60	12
15539	2022-N7-66802	20/10/2022	412211010651	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,10	51,10	12
15540	2022-N7-66803	20/10/2022	412211008749	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,92	11,92	12
15541	2022-N7-66804	20/10/2022	412211010126	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		80,50	80,50	12
15542	2022-N7-66805	20/10/2022	412211008754	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		80,04	80,04	12
15543	2022-N7-66806	20/10/2022	412211010125	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,26	45,26	12
15544	2022-N7-66807	20/10/2022	412211010063	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,76	21,76	12
15545	2022-N7-66808	20/10/2022	412211011242	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.422,44	1.422,44	12
15546	2022-N7-66809	20/10/2022	412211008753	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		141,22	141,22	12

15547	2022-N7-66810	20/10/2022	412211010138	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		154,24	154,24	12
15548	2022-N7-66811	20/10/2022	412211010062	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		255,18	255,18	12
15549	2022-N7-66812	20/10/2022	412211008755	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		153,29	153,29	12
15550	2022-N7-66813	20/10/2022	412211011554	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		640,54	640,54	12
15551	2022-N7-66814	20/10/2022	412211010143	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		88,24	88,24	12
15552	2022-N7-66815	20/10/2022	412211010141	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
15553	2022-N7-66816	20/10/2022	412211011116	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,28	51,28	12
15554	2022-N7-66817	20/10/2022	412211011581	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,64	33,64	12
15555	2022-N7-66818	20/10/2022	412211010540	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		334,37	334,37	12
15556	2022-N7-66819	20/10/2022	412211009366	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		97,87	97,87	12
15557	2022-N7-66820	20/10/2022	412211010541	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,55	41,55	12
15558	2022-N7-66821	20/10/2022	412211010621	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
15559	2022-N7-66822	20/10/2022	412211011241	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,11	37,11	12
15560	2022-N7-66823	20/10/2022	412211011210	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,84	74,84	12
15561	2022-N7-66824	20/10/2022	412211010061	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		121,17	121,17	12
15562	2022-N7-66825	20/10/2022	412211010635	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	12
15563	2022-N7-66826	20/10/2022	412211010572	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,94	43,94	12
15564	2022-N7-66827	20/10/2022	412211011569	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		471,16	471,16	12
15565	2022-N7-66828	20/10/2022	412211010547	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,86	15,86	12
15566	2022-N7-66829	20/10/2022	412211011671	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,16	69,16	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-66830	20/10/2022	412211010560	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,30	23,30	12
15568	2022-N7-66831	20/10/2022	412211008546	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,00	11,00	12
15569	2022-N7-66832	20/10/2022	412211011228	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,41	37,41	12
15570	2022-N7-66833	20/10/2022	412211010562	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,74	34,74	12
15571	2022-N7-66834	20/10/2022	412211010555	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,40	23,40	12
15572	2022-N7-66835	20/10/2022	412211009380	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,38	65,38	12
15573	2022-N7-66836	20/10/2022	412211010323	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		177,82	177,82	12
15574	2022-N7-66837	20/10/2022	412211011444	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,22	24,22	12
15575	2022-N7-66838	20/10/2022	412211009377	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,94	58,94	12
15576	2022-N7-66839	20/10/2022	412211010623	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15577	2022-N7-66840	20/10/2022	412211008760	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,73	30,73	12
15578	2022-N7-66841	20/10/2022	412211010639	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,81	18,81	12
15579	2022-N7-66842	20/10/2022	412211009387	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,45	11,45	12
15580	2022-N7-66843	20/10/2022	412211010567	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,45	19,45	12
15581	2022-N7-66844	20/10/2022	412211010553	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,95	79,95	12
15582	2022-N7-66845	20/10/2022	412211010505	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,43	55,43	12
15583	2022-N7-66846	20/10/2022	412211010515	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,31	36,31	12
15584	2022-N7-66847	20/10/2022	412211011675	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		432,82	432,82	12
15585	2022-N7-66848	20/10/2022	412211010570	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,07	99,07	12
15586	2022-N7-66849	20/10/2022	412211010625	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,19	72,19	12
15587	2022-N7-66850	20/10/2022	412211010511	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,80	79,80	12
15588	2022-N7-66851	20/10/2022	412211011437	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		127,59	127,59	12
15589	2022-N7-66852	20/10/2022	412211009818	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,46	13,46	12

15590	2022-N7-66853	20/10/2022	412211010653	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,39	22,39	12
15591	2022-N7-66854	20/10/2022	412211011438	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		141,74	141,74	12
15592	2022-N7-66855	20/10/2022	412211011201	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		440,63	440,63	12
15593	2022-N7-66856	20/10/2022	412211008769	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,60	41,60	12
15594	2022-N7-66857	20/10/2022	412211008542	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15595	2022-N7-66858	20/10/2022	412211010654	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,33	17,33	12
15596	2022-N7-66859	20/10/2022	412211011564	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,22	15,22	12
15597	2022-N7-66860	20/10/2022	412211010574	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,63	98,63	12
15598	2022-N7-66861	20/10/2022	412211010573	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		130,71	130,71	12
15599	2022-N7-66862	20/10/2022	412211010656	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		157,13	157,13	12
15600	2022-N7-66863	20/10/2022	412211011452	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,92	26,92	12
15601	2022-N7-66864	20/10/2022	412211010550	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		119,80	119,80	12
15602	2022-N7-66865	20/10/2022	412211011114	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,93	18,93	12
15603	2022-N7-66866	20/10/2022	412211008545	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,58	23,58	12
15604	2022-N7-66867	20/10/2022	412211009094	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,65	49,65	12
15605	2022-N7-66868	20/10/2022	412211009393	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		211,57	211,57	12
15606	2022-N7-66869	20/10/2022	412211010575	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		299,12	299,12	12
15607	2022-N7-66870	20/10/2022	412211009087	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,88	66,88	12
15608	2022-N7-66871	20/10/2022	412211011219	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,28	23,28	12
15609	2022-N7-66872	20/10/2022	412211011555	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,05	46,05	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
15610	2022-N7-66873	20/10/2022	412211010554	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		165,09	165,09	12
15611	2022-N7-66874	20/10/2022	412211010571	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,95	22,95	12
15612	2022-N7-66875	20/10/2022	412211011454	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		137,91	137,91	12
15613	2022-N7-66876	20/10/2022	412211008343	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,73	17,73	12
15614	2022-N7-66877	20/10/2022	412211011674	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,26	65,26	12
15615	2022-N7-66878	20/10/2022	412211009827	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,45	34,45	12
15616	2022-N7-66879	20/10/2022	412211008773	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		363,71	363,71	12
15617	2022-N7-66880	20/10/2022	412211009370	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,21	57,21	12
15618	2022-N7-66881	20/10/2022	412211011439	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		121,56	121,56	12
15619	2022-N7-66883	20/10/2022	412211009371	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		105,44	105,44	12
15620	2022-N7-66884	20/10/2022	412211009829	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		115,78	115,78	12
15621	2022-N7-66885	20/10/2022	412211008338	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,11	16,11	12
15622	2022-N7-66886	20/10/2022	412211008330	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,84	15,84	12
15623	2022-N7-66887	20/10/2022	412211010510	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,82	96,82	12
15624	2022-N7-66888	20/10/2022	412211011436	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,38	27,38	12
15625	2022-N7-66889	20/10/2022	412211010298	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		172,75	172,75	12
15626	2022-N7-66890	20/10/2022	412211008333	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,42	10,42	12
15627	2022-N7-66891	20/10/2022	412211009381	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,50	99,50	12
15628	2022-N7-66892	20/10/2022	412211010314	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		94,29	94,29	12
15629	2022-N7-66893	20/10/2022	412211009837	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,89	83,89	12
15630	2022-N7-66894	20/10/2022	412211009386	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		222,55	222,55	12
15631	2022-N7-66895	20/10/2022	412211010551	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		197,58	197,58	12
15632	2022-N7-66896	20/10/2022	412211009382	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		153,51	153,51	12

15633	2022-N7-66897	20/10/2022	412211008526	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15634	2022-N7-66898	20/10/2022	412211010526	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,56	9,56	12
15635	2022-N7-66899	20/10/2022	412211009392	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		166,57	166,57	12
15636	2022-N7-66900	20/10/2022	412211009384	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		539,31	539,31	12
15637	2022-N7-66901	20/10/2022	412211011584	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		174,52	174,52	12
15638	2022-N7-66902	20/10/2022	412211011579	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,43	45,43	12
15639	2022-N7-66903	20/10/2022	412211010535	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		87,20	87,20	12
15640	2022-N7-66904	20/10/2022	412211009843	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		81,17	81,17	12
15641	2022-N7-66905	20/10/2022	412211009394	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		332,65	332,65	12
15642	2022-N7-66906	20/10/2022	412211009847	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,96	10,96	12
15643	2022-N7-66907	20/10/2022	412211009396	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		166,49	166,49	12
15644	2022-N7-66908	20/10/2022	412211008559	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,15	44,15	12
15645	2022-N7-66909	20/10/2022	412211011448	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		743,34	743,34	12
15646	2022-N7-66910	20/10/2022	412211011556	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		163,25	163,25	12
15647	2022-N7-66911	20/10/2022	412211008558	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,23	15,23	12
15648	2022-N7-66912	20/10/2022	412211008532	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		126,10	126,10	12
15649	2022-N7-66913	20/10/2022	412211009815	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,48	46,48	12
15650	2022-N7-66914	20/10/2022	412211011560	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,64	50,64	12
15651	2022-N7-66915	20/10/2022	412211011221	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,92	37,92	12
15652	2022-N7-66916	20/10/2022	412211011430	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,11	63,11	12

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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-N7-66917	20/10/2022	412211010960	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
15654	2022-N7-66918	20/10/2022	412211011433	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,37	45,37	12
15655	2022-N7-66919	20/10/2022	412211009833	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,06	45,06	12
15656	2022-N7-66920	20/10/2022	412211011676	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		91,69	91,69	12
15657	2022-N7-66921	20/10/2022	412211009092	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,95	39,95	12
15658	2022-N7-66922	20/10/2022	412211011680	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		135,89	135,89	12
15659	2022-N7-66923	20/10/2022	412211011566	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		260,68	260,68	12
15660	2022-N7-66924	20/10/2022	412211009378	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,04	37,04	12
15661	2022-N7-66925	20/10/2022	412211008329	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,86	71,86	12
15662	2022-N7-66926	20/10/2022	412211009835	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,34	16,34	12
15663	2022-N7-66927	20/10/2022	412211010643	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,54	79,54	12
15664	2022-N7-66928	20/10/2022	412211010303	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		166,62	166,62	12
15665	2022-N7-66929	20/10/2022	412211008761	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		125,86	125,86	12
15666	2022-N7-66930	20/10/2022	412211009838	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,37	36,37	12
15667	2022-N7-66931	20/10/2022	412211011195	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,85	22,85	12
15668	2022-N7-66932	20/10/2022	412211010305	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,08	110,08	12
15669	2022-N7-66933	20/10/2022	412211010954	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,88	65,88	12
15670	2022-N7-66934	20/10/2022	412211011571	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,33	36,33	12
15671	2022-N7-66935	20/10/2022	412211008553	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,86	51,86	12
15672	2022-N7-66936	20/10/2022	412211009839	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		62,84	62,84	12
15673	2022-N7-66937	20/10/2022	412211011112	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		256,14	256,14	12
15674	2022-N7-66938	20/10/2022	412211011561	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		296,92	296,92	12
15675	2022-N7-66939	20/10/2022	412211009841	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		127,62	127,62	12

15676	2022-N7-66940	20/10/2022	412211009824	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,55	45,55	12
15677	2022-N7-66941	20/10/2022	412211009823	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,77	20,77	12
15678	2022-N7-66942	20/10/2022	412211011667	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,19	15,19	12
15679	2022-N7-66943	20/10/2022	412211010559	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,74	40,74	12
15680	2022-N7-66944	20/10/2022	412211009850	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,44	51,44	12
15681	2022-N7-66946	20/10/2022	412211008585	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,03	22,03	12
15682	2022-N7-66947	20/10/2022	412211010741	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,22	29,22	12
15683	2022-N7-66948	20/10/2022	412211009834	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,51	98,51	12
15684	2022-N7-66949	20/10/2022	412211008567	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,20	42,20	12
15685	2022-N7-66950	20/10/2022	412211011445	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		370,44	370,44	12
15686	2022-N7-66951	20/10/2022	412211010296	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		316,08	316,08	12
15687	2022-N7-66952	20/10/2022	412211008554	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		420,05	420,05	12
15688	2022-N7-66953	20/10/2022	412211009848	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		236,55	236,55	12
15689	2022-N7-66954	20/10/2022	412211009849	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,32	15,32	12
15690	2022-N7-66955	20/10/2022	412211010294	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,61	3,61	12
15691	2022-N7-66956	20/10/2022	412211008557	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,10	84,10	12
15692	2022-N7-66957	20/10/2022	412211011459	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
15693	2022-N7-66958	20/10/2022	412211010308	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		62,65	62,65	12
15694	2022-N7-66959	20/10/2022	412211008631	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		111,90	111,90	12
15695	2022-N7-66960	20/10/2022	412211008318	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,37	40,37	12

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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
15696	2022-N7-66961	20/10/2022	412211011220	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		848,38	848,38	12
15697	2022-N7-66962	20/10/2022	412211010751	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		440,13	440,13	12
15698	2022-N7-66963	20/10/2022	412211008563	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		281,58	281,58	12
15699	2022-N7-66964	20/10/2022	412211010349	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		182,65	182,65	12
15700	2022-N7-66965	20/10/2022	412211008651	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,18	63,18	12
15701	2022-N7-66966	20/10/2022	412211011134	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		120,68	120,68	12
15702	2022-N7-66967	20/10/2022	412211008564	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		514,44	514,44	12
15703	2022-N7-66968	20/10/2022	412211009855	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		143,81	143,81	12
15704	2022-N7-66969	20/10/2022	412211009091	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		421,06	421,06	12
15705	2022-N7-66970	20/10/2022	412211011214	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,75	39,75	12
15706	2022-N7-66971	20/10/2022	412211008629	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,30	52,30	12
15707	2022-N7-66972	20/10/2022	412211011443	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		158,30	158,30	12
15708	2022-N7-66973	20/10/2022	412211010518	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,43	110,43	12
15709	2022-N7-66974	20/10/2022	412211010357	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,01	74,01	12
15710	2022-N7-66975	20/10/2022	412211010358	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,05	28,05	12
15711	2022-N7-66976	20/10/2022	412211008566	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,78	51,78	12
15712	2022-N7-66977	20/10/2022	412211008569	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,71	24,71	12
15713	2022-N7-66978	20/10/2022	412211008591	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,52	47,52	12
15714	2022-N7-66979	20/10/2022	412211008527	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,95	70,95	12
15715	2022-N7-66980	20/10/2022	412211010529	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,97	49,97	12
15716	2022-N7-66981	20/10/2022	412211011149	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,95	77,95	12
15717	2022-N7-66982	20/10/2022	412211010759	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,19	32,19	12
15718	2022-N7-66983	20/10/2022	412211010362	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		133,81	133,81	12

15719	2022-N7-66984	20/10/2022	412211011672	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		400,68	400,68	12
15720	2022-N7-66985	20/10/2022	412211010525	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,31	66,31	12
15721	2022-N7-66986	20/10/2022	412211010753	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		129,26	129,26	12
15722	2022-N7-66987	20/10/2022	412211011216	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		255,95	255,95	12
15723	2022-N7-66988	20/10/2022	412211011449	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,30	72,30	12
15724	2022-N7-66989	20/10/2022	412211008638	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,13	28,13	12
15725	2022-N7-66990	20/10/2022	412211011154	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		286,80	286,80	12
15726	2022-N7-66991	20/10/2022	412211008520	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,53	30,53	12
15727	2022-N7-66992	20/10/2022	412211010538	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,37	38,37	12
15728	2022-N7-66993	20/10/2022	412211010334	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		282,15	282,15	12
15729	2022-N7-66994	20/10/2022	412211011225	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,08	37,08	12
15730	2022-N7-66995	20/10/2022	412211010328	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,66	98,66	12
15731	2022-N7-66996	20/10/2022	412211008334	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,74	44,74	12
15732	2022-N7-66997	20/10/2022	412211008577	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		134,22	134,22	12
15733	2022-N7-66998	20/10/2022	412211008573	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,84	30,84	12
15734	2022-N7-66999	20/10/2022	412211009101	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		831,14	831,14	12
15735	2022-N7-67000	20/10/2022	412211010744	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		501,65	501,65	12
15736	2022-N7-67001	20/10/2022	412211010971	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,60	42,60	12
15737	2022-N7-67002	20/10/2022	412211008582	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,13	36,13	12
15738	2022-N7-67003	20/10/2022	412211009096	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,94	79,94	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67004	20/10/2022	412211010516	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,86	123,86	12
15740	2022-N7-67005	20/10/2022	412211011470	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,12	68,12	12
15741	2022-N7-67006	20/10/2022	412211010738	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,02	33,02	12
15742	2022-N7-67007	20/10/2022	412211010739	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,57	30,57	12
15743	2022-N7-67008	20/10/2022	412211010312	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,90	19,90	12
15744	2022-N7-67009	20/10/2022	412211011122	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,79	16,79	12
15745	2022-N7-67010	20/10/2022	412211010321	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		130,86	130,86	12
15746	2022-N7-67011	20/10/2022	412211008541	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,64	75,64	12
15747	2022-N7-67012	20/10/2022	412211010532	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		274,59	274,59	12
15748	2022-N7-67013	20/10/2022	412211010293	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,40	17,40	12
15749	2022-N7-67014	20/10/2022	412211011208	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.363,18	1.363,18	12
15750	2022-N7-67015	20/10/2022	412211011194	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,38	95,38	12
15751	2022-N7-67016	20/10/2022	412211011682	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
15752	2022-N7-67017	20/10/2022	412211008586	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		132,32	132,32	12
15753	2022-N7-67018	20/10/2022	412211008640	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		617,03	617,03	12
15754	2022-N7-67019	20/10/2022	412211011447	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,90	69,90	12
15755	2022-N7-67020	20/10/2022	412211010509	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		241,73	241,73	12
15756	2022-N7-67021	20/10/2022	412211009822	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		485,87	485,87	12
15757	2022-N7-67022	20/10/2022	412211008588	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,32	50,32	12
15758	2022-N7-67023	20/10/2022	412211011121	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		105,17	105,17	12
15759	2022-N7-67024	20/10/2022	412211008589	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		289,22	289,22	12
15760	2022-N7-67025	20/10/2022	412211011217	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,86	47,86	12
15761	2022-N7-67026	20/10/2022	412211010966	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		7,52	7,52	12

15762	2022-N7-67027	20/10/2022	412211010748	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,53	99,53	12
15763	2022-N7-67028	20/10/2022	412211011471	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,39	22,39	12
15764	2022-N7-67029	20/10/2022	412211011135	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,36	33,36	12
15765	2022-N7-67030	20/10/2022	412211010520	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		137,23	137,23	12
15766	2022-N7-67031	20/10/2022	412211009857	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		378,06	378,06	12
15767	2022-N7-67032	20/10/2022	412211011686	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		67,62	67,62	12
15768	2022-N7-67033	20/10/2022	412211011137	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		156,75	156,75	12
15769	2022-N7-67034	20/10/2022	412211010353	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		128,81	128,81	12
15770	2022-N7-67035	20/10/2022	412211010531	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		488,31	488,31	12
15771	2022-N7-67036	20/10/2022	412211008315	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,02	89,02	12
15772	2022-N7-67037	20/10/2022	412211008578	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,45	64,45	12
15773	2022-N7-67038	20/10/2022	412211009605	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		488,19	488,19	12
15774	2022-N7-67039	20/10/2022	412211010991	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,65	26,65	12
15775	2022-N7-67040	20/10/2022	412211011557	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		125,73	125,73	12
15776	2022-N7-67041	20/10/2022	412211010756	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		222,25	222,25	12
15777	2022-N7-67042	20/10/2022	412211010355	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,42	17,42	12
15778	2022-N7-67043	20/10/2022	412211011131	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,31	56,31	12
15779	2022-N7-67044	20/10/2022	412211011482	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,39	9,39	12
15780	2022-N7-67045	20/10/2022	412211010754	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,43	53,43	12
15781	2022-N7-67046	20/10/2022	412211011144	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		105,56	105,56	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67047	20/10/2022	412211011484	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,13	23,13	12
15783	2022-N7-67048	20/10/2022	412211011145	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,27	57,27	12
15784	2022-N7-67049	20/10/2022	412211011143	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,56	63,56	12
15785	2022-N7-67050	20/10/2022	412211011148	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,71	42,71	12
15786	2022-N7-67051	20/10/2022	412211008994	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,10	28,10	12
15787	2022-N7-67052	20/10/2022	412211008345	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		174,70	174,70	12
15788	2022-N7-67053	20/10/2022	412211008331	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		6,88	6,88	12
15789	2022-N7-67054	20/10/2022	412211011576	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,94	15,94	12
15790	2022-N7-67055	20/10/2022	412211011451	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,11	57,11	12
15791	2022-N7-67056	20/10/2022	412211010760	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		181,94	181,94	12
15792	2022-N7-67057	20/10/2022	412211009114	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,39	78,39	12
15793	2022-N7-67058	20/10/2022	412211010982	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,60	95,60	12
15794	2022-N7-67059	20/10/2022	412211011587	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,24	34,24	12
15795	2022-N7-67060	20/10/2022	412211010366	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		174,43	174,43	12
15796	2022-N7-67061	20/10/2022	412211011586	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,06	54,06	12
15797	2022-N7-67062	20/10/2022	412211008350	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		109,96	109,96	12
15798	2022-N7-67063	20/10/2022	412211009817	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,95	25,95	12
15799	2022-N7-67064	20/10/2022	412211011705	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		277,32	277,32	12
15800	2022-N7-67065	20/10/2022	412211008976	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		757,66	757,66	12
15801	2022-N7-67066	20/10/2022	412211009151	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,14	47,14	12
15802	2022-N7-67067	20/10/2022	412211008353	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,34	31,34	12
15803	2022-N7-67068	20/10/2022	412211011494	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,94	39,94	12
15804	2022-N7-67069	20/10/2022	412211011464	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,00	89,00	12

15805	2022-N7-67070	20/10/2022	412211009104	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		291,09	291,09	12
15806	2022-N7-67071	20/10/2022	412211009102	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,62	110,62	12
15807	2022-N7-67072	20/10/2022	412211011468	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		173,10	173,10	12
15808	2022-N7-67073	20/10/2022	412211008970	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,04	59,04	12
15809	2022-N7-67074	20/10/2022	412211011462	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,10	49,10	12
15810	2022-N7-67075	20/10/2022	412211011550	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		152,52	152,52	12
15811	2022-N7-67076	20/10/2022	412211011473	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,75	22,75	12
15812	2022-N7-67077	20/10/2022	412211009160	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,76	44,76	12
15813	2022-N7-67078	20/10/2022	412211008985	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		785,34	785,34	12
15814	2022-N7-67079	20/10/2022	412211009129	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,76	23,76	12
15815	2022-N7-67080	20/10/2022	412211008536	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,87	83,87	12
15816	2022-N7-67081	20/10/2022	412211009130	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,32	38,32	12
15817	2022-N7-67082	20/10/2022	412211009158	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		146,50	146,50	12
15818	2022-N7-67083	20/10/2022	412211008993	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		97,94	97,94	12
15819	2022-N7-67084	20/10/2022	412211011474	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,37	74,37	12
15820	2022-N7-67085	20/10/2022	412211010319	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		91,23	91,23	12
15821	2022-N7-67086	20/10/2022	412211011559	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,38	14,38	12
15822	2022-N7-67087	20/10/2022	412211011213	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,38	28,38	12
15823	2022-N7-67088	20/10/2022	412211011127	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,97	35,97	12
15824	2022-N7-67089	20/10/2022	412211010975	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		202,19	202,19	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67090	20/10/2022	412211008528	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,64	78,64	12
15826	2022-N7-67091	20/10/2022	412211009121	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,90	22,90	12
15827	2022-N7-67092	20/10/2022	412211008983	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,25	29,25	12
15828	2022-N7-67093	20/10/2022	412211009603	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,74	13,74	12
15829	2022-N7-67094	20/10/2022	412211011197	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,42	76,42	12
15830	2022-N7-67095	20/10/2022	412211008321	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,08	50,08	12
15831	2022-N7-67096	20/10/2022	412211011218	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,38	110,38	12
15832	2022-N7-67097	20/10/2022	412211009109	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,85	53,85	12
15833	2022-N7-67098	20/10/2022	412211009601	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
15834	2022-N7-67099	20/10/2022	412211009128	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,23	96,23	12
15835	2022-N7-67100	20/10/2022	412211011567	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		87,79	87,79	12
15836	2022-N7-67101	20/10/2022	412211009119	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,06	50,06	12
15837	2022-N7-67102	20/10/2022	412211008977	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		258,81	258,81	12
15838	2022-N7-67103	20/10/2022	412211008987	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,36	96,36	12
15839	2022-N7-67104	20/10/2022	412211008992	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		219,83	219,83	12
15840	2022-N7-67105	20/10/2022	412211008978	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,84	44,84	12
15841	2022-N7-67106	20/10/2022	412211009003	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		739,73	739,73	12
15842	2022-N7-67107	20/10/2022	412211009145	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,15	34,15	12
15843	2022-N7-67108	20/10/2022	412211010977	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		94,66	94,66	12
15844	2022-N7-67109	20/10/2022	412211009610	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,15	17,15	12
15845	2022-N7-67110	20/10/2022	412211009143	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,42	13,42	12
15846	2022-N7-67111	20/10/2022	412211009147	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		94,12	94,12	12
15847	2022-N7-67112	20/10/2022	412211009148	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		87,84	87,84	12

15848	2022-N7-67113	20/10/2022	412211011505	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,17	19,17	12
15849	2022-N7-67114	20/10/2022	412211011585	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,71	38,71	12
15850	2022-N7-67115	20/10/2022	412211010983	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,10	9,10	12
15851	2022-N7-67116	20/10/2022	412211008968	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,08	95,08	12
15852	2022-N7-67117	20/10/2022	412211009632	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,63	25,63	12
15853	2022-N7-67118	20/10/2022	412211008373	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,97	8,97	12
15854	2022-N7-67119	20/10/2022	412211009640	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		397,96	397,96	12
15855	2022-N7-67120	20/10/2022	412211008348	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		179,46	179,46	12
15856	2022-N7-67121	20/10/2022	412211009153	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,68	65,68	12
15857	2022-N7-67122	20/10/2022	412211008349	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		167,38	167,38	12
15858	2022-N7-67123	20/10/2022	412211008974	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,46	32,46	12
15859	2022-N7-67124	20/10/2022	412211010981	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,95	110,95	12
15860	2022-N7-67125	20/10/2022	412211009150	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,75	70,75	12
15861	2022-N7-67126	20/10/2022	412211008347	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	12
15862	2022-N7-67127	20/10/2022	412211008989	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,95	84,95	12
15863	2022-N7-67128	20/10/2022	412211009107	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,32	16,32	12
15864	2022-N7-67129	20/10/2022	412211008357	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		557,31	557,31	12
15865	2022-N7-67130	20/10/2022	412211009132	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,24	90,24	12
15866	2022-N7-67131	20/10/2022	412211009159	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		204,64	204,64	12
15867	2022-N7-67132	20/10/2022	412211011485	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		835,61	835,61	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67133	20/10/2022	412211011472	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		67,23	67,23	12
15869	2022-N7-67134	20/10/2022	412211008354	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,05	54,05	12
15870	2022-N7-67135	20/10/2022	412211010997	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,89	35,89	12
15871	2022-N7-67136	20/10/2022	412211011488	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15872	2022-N7-67137	20/10/2022	412211009649	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,90	82,90	12
15873	2022-N7-67138	20/10/2022	412211009856	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,70	10,70	12
15874	2022-N7-67139	20/10/2022	412211010351	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		157,39	157,39	12
15875	2022-N7-67140	20/10/2022	412211008571	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,89	35,89	12
15876	2022-N7-67141	20/10/2022	412211008568	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,59	28,59	12
15877	2022-N7-67142	20/10/2022	412211010361	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		198,09	198,09	12
15878	2022-N7-67143	20/10/2022	412211009628	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		114,19	114,19	12
15879	2022-N7-67144	20/10/2022	412211011003	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		133,68	133,68	12
15880	2022-N7-67145	20/10/2022	412211009139	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,46	54,46	12
15881	2022-N7-67146	20/10/2022	412211011602	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,53	44,53	12
15882	2022-N7-67147	20/10/2022	412211010746	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		94,03	94,03	12
15883	2022-N7-67148	20/10/2022	412211009116	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,88	9,88	12
15884	2022-N7-67149	20/10/2022	412211010339	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,62	34,62	12
15885	2022-N7-67150	20/10/2022	412211008996	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,34	61,34	12
15886	2022-N7-67151	20/10/2022	412211011004	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		115,09	115,09	12
15887	2022-N7-67152	20/10/2022	412211011005	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,54	55,54	12
15888	2022-N7-67153	20/10/2022	412211011606	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,59	73,59	12
15889	2022-N7-67154	20/10/2022	412211010979	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		453,13	453,13	12
15890	2022-N7-67155	20/10/2022	412211010993	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,64	84,64	12

15891	2022-N7-67156	20/10/2022	412211008374	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		91,73	91,73	12
15892	2022-N7-67157	20/10/2022	412211009138	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,79	42,79	12
15893	2022-N7-67158	20/10/2022	412211011151	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		81,78	81,78	12
15894	2022-N7-67159	20/10/2022	412211011013	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,15	40,15	12
15895	2022-N7-67160	20/10/2022	412211008972	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,95	90,95	12
15896	2022-N7-67161	20/10/2022	412211011614	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15897	2022-N7-67162	20/10/2022	412211008990	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,84	75,84	12
15898	2022-N7-67163	20/10/2022	412211009000	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		102,82	102,82	12
15899	2022-N7-67164	20/10/2022	412211009120	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		837,10	837,10	12
15900	2022-N7-67165	20/10/2022	412211010156	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,42	58,42	12
15901	2022-N7-67166	20/10/2022	412211010342	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,81	18,81	12
15902	2022-N7-67167	20/10/2022	412211011618	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15903	2022-N7-67168	20/10/2022	412211011619	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		87,20	87,20	12
15904	2022-N7-67169	20/10/2022	412211010158	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,46	30,46	12
15905	2022-N7-67170	20/10/2022	412211008981	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,89	16,89	12
15906	2022-N7-67171	20/10/2022	412211011625	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,92	31,92	12
15907	2022-N7-67172	20/10/2022	412211011578	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,46	39,46	12
15908	2022-N7-67173	20/10/2022	412211011504	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
15909	2022-N7-67174	20/10/2022	412211009630	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,67	38,67	12
15910	2022-N7-67175	20/10/2022	412211009012	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		81,48	81,48	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67176	20/10/2022	412211011026	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,48	60,48	12
15912	2022-N7-67177	20/10/2022	412211009004	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,69	48,69	12
15913	2022-N7-67178	20/10/2022	412211010164	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,47	31,47	12
15914	2022-N7-67179	20/10/2022	412211009634	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		237,06	237,06	12
15915	2022-N7-67180	20/10/2022	412211009854	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		188,65	188,65	12
15916	2022-N7-67181	20/10/2022	412211010742	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		250,62	250,62	12
15917	2022-N7-67182	20/10/2022	412211009845	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,60	8,60	12
15918	2022-N7-67183	20/10/2022	412211009639	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	12
15919	2022-N7-67184	20/10/2022	412211009005	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		248,73	248,73	12
15920	2022-N7-67185	20/10/2022	412211010670	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,17	55,17	12
15921	2022-N7-67186	20/10/2022	412211010666	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,93	68,93	12
15922	2022-N7-67187	20/10/2022	412211010672	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,19	84,19	12
15923	2022-N7-67188	20/10/2022	412211011492	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,71	53,71	12
15924	2022-N7-67189	20/10/2022	412211011591	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,40	26,40	12
15925	2022-N7-67190	20/10/2022	412211009645	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,30	12,30	12
15926	2022-N7-67191	20/10/2022	412211011593	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15927	2022-N7-67192	20/10/2022	412211010680	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	12
15928	2022-N7-67193	20/10/2022	412211009646	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		147,38	147,38	12
15929	2022-N7-67194	20/10/2022	412211009016	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		97,91	97,91	12
15930	2022-N7-67195	20/10/2022	412211010144	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		423,66	423,66	12
15931	2022-N7-67196	20/10/2022	412211011596	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,54	51,54	12
15932	2022-N7-67197	20/10/2022	412211010645	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,94	99,94	12
15933	2022-N7-67198	20/10/2022	412211010682	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		594,55	594,55	12

15934	2022-N7-67199	20/10/2022	412211010145	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		227,86	227,86	12
15935	2022-N7-67200	20/10/2022	412211010629	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		153,00	153,00	12
15936	2022-N7-67201	20/10/2022	412211011001	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		235,70	235,70	12
15937	2022-N7-67202	20/10/2022	412211010345	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15938	2022-N7-67203	20/10/2022	412211011598	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		307,87	307,87	12
15939	2022-N7-67204	20/10/2022	412211009636	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,32	95,32	12
15940	2022-N7-67205	20/10/2022	412211010686	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,35	56,35	12
15941	2022-N7-67206	20/10/2022	412211009025	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		298,09	298,09	12
15942	2022-N7-67207	20/10/2022	412211011600	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
15943	2022-N7-67208	20/10/2022	412211011006	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,89	25,89	12
15944	2022-N7-67209	20/10/2022	412211010338	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,70	11,70	12
15945	2022-N7-67210	20/10/2022	412211009027	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,40	74,40	12
15946	2022-N7-67211	20/10/2022	412211008572	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	12
15947	2022-N7-67212	20/10/2022	412211009033	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,55	52,55	12
15948	2022-N7-67213	20/10/2022	412211010149	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,23	41,23	12
15949	2022-N7-67214	20/10/2022	412211011008	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,16	52,16	12
15950	2022-N7-67215	20/10/2022	412211011607	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,49	33,49	12
15951	2022-N7-67216	20/10/2022	412211009024	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		833,92	833,92	12
15952	2022-N7-67217	20/10/2022	412211011011	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,70	60,70	12
15953	2022-N7-67218	20/10/2022	412211009023	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,51	22,51	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67219	20/10/2022	412211011015	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,15	44,15	12
15955	2022-N7-67220	20/10/2022	412211011611	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,59	72,59	12
15956	2022-N7-67221	20/10/2022	412211009372	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		208,61	208,61	12
15957	2022-N7-67222	20/10/2022	412211010696	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,59	55,59	12
15958	2022-N7-67223	20/10/2022	412211010694	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		979,94	979,94	12
15959	2022-N7-67224	20/10/2022	412211011613	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		107,53	107,53	12
15960	2022-N7-67225	20/10/2022	412211010336	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,72	21,72	12
15961	2022-N7-67226	20/10/2022	412211010113	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,25	43,25	12
15962	2022-N7-67227	20/10/2022	412211009122	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		438,15	438,15	12
15963	2022-N7-67228	20/10/2022	412211009034	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		169,02	169,02	12
15964	2022-N7-67229	20/10/2022	412211011620	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		175,01	175,01	12
15965	2022-N7-67230	20/10/2022	412211009029	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,70	20,70	12
15966	2022-N7-67231	20/10/2022	412211010352	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,20	42,20	12
15967	2022-N7-67232	20/10/2022	412211010163	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,25	98,25	12
15968	2022-N7-67233	20/10/2022	412211008771	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,42	28,42	12
15969	2022-N7-67234	20/10/2022	412211011021	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		97,29	97,29	12
15970	2022-N7-67235	20/10/2022	412211010160	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,49	53,49	12
15971	2022-N7-67236	20/10/2022	412211011712	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,60	65,60	12
15972	2022-N7-67237	20/10/2022	412211010740	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,06	25,06	12
15973	2022-N7-67238	20/10/2022	412211011027	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,15	10,15	12
15974	2022-N7-67239	20/10/2022	412211011621	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,04	77,04	12
15975	2022-N7-67240	20/10/2022	412211009042	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		470,80	470,80	12
15976	2022-N7-67241	20/10/2022	412211009590	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,13	27,13	12

15977	2022-N7-67242	20/10/2022	412211011708	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,49	33,49	12
15978	2022-N7-67243	20/10/2022	412211011032	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		216,15	216,15	12
15979	2022-N7-67244	20/10/2022	412211008744	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,32	17,32	12
15980	2022-N7-67245	20/10/2022	412211011239	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,02	14,02	12
15981	2022-N7-67246	20/10/2022	412211009014	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,54	8,54	12
15982	2022-N7-67247	20/10/2022	412211010673	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		150,39	150,39	12
15983	2022-N7-67248	20/10/2022	412211008584	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,94	41,94	12
15984	2022-N7-67249	20/10/2022	412211010116	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,76	24,76	12
15985	2022-N7-67250	20/10/2022	412211009131	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,15	40,15	12
15986	2022-N7-67251	20/10/2022	412211010691	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,19	65,19	12
15987	2022-N7-67252	20/10/2022	412211010132	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,75	50,75	12
15988	2022-N7-67253	20/10/2022	412211010675	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		230,40	230,40	12
15989	2022-N7-67254	20/10/2022	412211010561	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,97	20,97	12
15990	2022-N7-67255	20/10/2022	412211009009	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		153,53	153,53	12
15991	2022-N7-67256	20/10/2022	412211009368	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,86	55,86	12
15992	2022-N7-67257	20/10/2022	412211009019	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		161,55	161,55	12
15993	2022-N7-67258	20/10/2022	412211011286	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,76	45,76	12
15994	2022-N7-67259	20/10/2022	412211011292	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,93	51,93	12
15995	2022-N7-67260	20/10/2022	412211010743	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,93	69,93	12
15996	2022-N7-67261	20/10/2022	412211008766	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,59	63,59	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67262	20/10/2022	412211010576	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,89	19,89	12
15998	2022-N7-67263	20/10/2022	412211010048	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		278,93	278,93	12
15999	2022-N7-67264	20/10/2022	412211011244	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,10	9,10	12
16000	2022-N7-67265	20/10/2022	412211010649	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,55	30,55	12
16001	2022-N7-67266	20/10/2022	412211011706	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		228,41	228,41	12
16002	2022-N7-67267	20/10/2022	412211009022	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		81,43	81,43	12
16003	2022-N7-67268	20/10/2022	412211009362	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16004	2022-N7-67269	20/10/2022	412211011288	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,29	46,29	12
16005	2022-N7-67270	20/10/2022	412211009840	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		201,08	201,08	12
16006	2022-N7-67271	20/10/2022	412211010685	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		81,78	81,78	12
16007	2022-N7-67272	20/10/2022	412211009364	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,38	29,38	12
16008	2022-N7-67273	20/10/2022	412211011300	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,43	28,43	12
16009	2022-N7-67274	20/10/2022	412211010556	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,73	41,73	12
16010	2022-N7-67275	20/10/2022	412211011269	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,84	15,84	12
16011	2022-N7-67276	20/10/2022	412211010622	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		125,88	125,88	12
16012	2022-N7-67277	20/10/2022	412211010151	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,65	93,65	12
16013	2022-N7-67278	20/10/2022	412211008770	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,83	82,83	12
16014	2022-N7-67279	20/10/2022	412211011595	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		659,54	659,54	12
16015	2022-N7-67280	20/10/2022	412211010745	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,17	76,17	12
16016	2022-N7-67281	20/10/2022	412211010068	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		222,83	222,83	12
16017	2022-N7-67282	20/10/2022	412211011147	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,22	46,22	12
16018	2022-N7-67283	20/10/2022	412211010069	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		120,07	120,07	12
16019	2022-N7-67284	20/10/2022	412211011475	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		197,68	197,68	12

16020	2022-N7-67285	20/10/2022	412211010648	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,76	58,76	12
16021	2022-N7-67286	20/10/2022	412211010692	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,21	17,21	12
16022	2022-N7-67287	20/10/2022	412211010085	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,31	14,31	12
16023	2022-N7-67288	20/10/2022	412211011305	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,13	55,13	12
16024	2022-N7-67289	20/10/2022	412211008583	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,99	15,99	12
16025	2022-N7-67290	20/10/2022	412211011306	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		177,48	177,48	12
16026	2022-N7-67291	20/10/2022	412211010344	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,23	59,23	12
16027	2022-N7-67292	20/10/2022	412211010543	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,75	27,75	12
16028	2022-N7-67293	20/10/2022	412211010687	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		141,79	141,79	12
16029	2022-N7-67294	20/10/2022	412211008745	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		188,56	188,56	12
16030	2022-N7-67295	20/10/2022	412211010750	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,45	74,45	12
16031	2022-N7-67296	20/10/2022	412211011141	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,61	123,61	12
16032	2022-N7-67297	20/10/2022	412211010056	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,30	15,30	12
16033	2022-N7-67298	20/10/2022	412211011271	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,78	83,78	12
16034	2022-N7-67299	20/10/2022	412211009578	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,03	42,03	12
16035	2022-N7-67300	20/10/2022	412211011270	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		144,72	144,72	12
16036	2022-N7-67301	20/10/2022	412211011274	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,04	33,04	12
16037	2022-N7-67302	20/10/2022	412211009599	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,34	27,34	12
16038	2022-N7-67303	20/10/2022	412211009617	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,01	45,01	12
16039	2022-N7-67304	20/10/2022	412211010034	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,39	90,39	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67305	20/10/2022	412211010568	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		116,56	116,56	12
16041	2022-N7-67306	20/10/2022	412211009619	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,98	17,98	12
16042	2022-N7-67307	20/10/2022	412211010030	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		545,99	545,99	12
16043	2022-N7-67308	20/10/2022	412211011476	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,04	98,04	12
16044	2022-N7-67309	20/10/2022	412211008786	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		864,11	864,11	12
16045	2022-N7-67310	20/10/2022	412211009044	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,68	74,68	12
16046	2022-N7-67311	20/10/2022	412211008758	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,30	28,30	12
16047	2022-N7-67312	20/10/2022	412211009043	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	12
16048	2022-N7-67313	20/10/2022	412211010341	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		146,07	146,07	12
16049	2022-N7-67314	20/10/2022	412211010093	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		217,52	217,52	12
16050	2022-N7-67315	20/10/2022	412211011469	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		97,26	97,26	12
16051	2022-N7-67316	20/10/2022	412211011278	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16052	2022-N7-67317	20/10/2022	412211008747	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,80	58,80	12
16053	2022-N7-67318	20/10/2022	412211010070	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		142,16	142,16	12
16054	2022-N7-67319	20/10/2022	412211010098	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,49	79,49	12
16055	2022-N7-67320	20/10/2022	412211009615	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,38	36,38	12
16056	2022-N7-67321	20/10/2022	412211011252	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		484,37	484,37	12
16057	2022-N7-67322	20/10/2022	412211010047	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,93	45,93	12
16058	2022-N7-67323	20/10/2022	412211010071	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,20	84,20	12
16059	2022-N7-67324	20/10/2022	412211010688	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		193,64	193,64	12
16060	2022-N7-67325	20/10/2022	412211011022	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.707,61	1.707,61	12
16061	2022-N7-67326	20/10/2022	412211010674	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,10	53,10	12
16062	2022-N7-67327	20/10/2022	412211010359	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,39	45,39	12

16063	2022-N7-67328	20/10/2022	412211010644	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,63	63,63	12
16064	2022-N7-67329	20/10/2022	412211011251	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16065	2022-N7-67330	20/10/2022	412211011235	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		108,50	108,50	12
16066	2022-N7-67331	20/10/2022	412211009365	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,31	14,31	12
16067	2022-N7-67332	20/10/2022	412211008579	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		103,51	103,51	12
16068	2022-N7-67333	20/10/2022	412211011293	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,72	84,72	12
16069	2022-N7-67334	20/10/2022	412211010133	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,07	51,07	12
16070	2022-N7-67335	20/10/2022	412211011156	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		394,35	394,35	12
16071	2022-N7-67336	20/10/2022	412211009360	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		137,57	137,57	12
16072	2022-N7-67337	20/10/2022	412211008560	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		595,36	595,36	12
16073	2022-N7-67338	20/10/2022	412211010067	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,79	14,79	12
16074	2022-N7-67339	20/10/2022	412211009391	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,44	18,44	12
16075	2022-N7-67340	20/10/2022	412211008574	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,22	73,22	12
16076	2022-N7-67341	20/10/2022	412211010634	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,85	95,85	12
16077	2022-N7-67342	20/10/2022	412211011256	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		311,38	311,38	12
16078	2022-N7-67343	20/10/2022	412211011710	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		259,56	259,56	12
16079	2022-N7-67344	20/10/2022	412211010077	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,22	36,22	12
16080	2022-N7-67345	20/10/2022	412211011233	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,93	40,93	12
16081	2022-N7-67346	20/10/2022	412211010637	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		187,46	187,46	12
16082	2022-N7-67347	20/10/2022	412211011707	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,63	48,63	12

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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
16083	2022-N7-67348	20/10/2022	412211010119	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,27	54,27	12
16084	2022-N7-67349	20/10/2022	412211010549	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,83	34,83	12
16085	2022-N7-67350	20/10/2022	412211010763	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,87	63,87	12
16086	2022-N7-67351	20/10/2022	412211008742	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,15	60,15	12
16087	2022-N7-67352	20/10/2022	412211010106	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,07	17,07	12
16088	2022-N7-67353	20/10/2022	412211008797	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,56	33,56	12
16089	2022-N7-67354	20/10/2022	412211011711	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,51	20,51	12
16090	2022-N7-67355	20/10/2022	412211009589	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		182,20	182,20	12
16091	2022-N7-67356	20/10/2022	412211010765	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		406,19	406,19	12
16092	2022-N7-67357	20/10/2022	412211010123	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.049,62	1.049,62	12
16093	2022-N7-67358	20/10/2022	412211008741	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		318,39	318,39	12
16094	2022-N7-67359	20/10/2022	412211008798	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		86,97	86,97	12
16095	2022-N7-67360	20/10/2022	412211010052	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,88	95,88	12
16096	2022-N7-67361	20/10/2022	412211010089	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		153,24	153,24	12
16097	2022-N7-67362	20/10/2022	412211010088	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,65	50,65	12
16098	2022-N7-67363	20/10/2022	412211010350	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,79	93,79	12
16099	2022-N7-67364	20/10/2022	412211010346	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,15	99,15	12
16100	2022-N7-67365	20/10/2022	412211010090	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		198,72	198,72	12
16101	2022-N7-67366	20/10/2022	412211009842	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,87	61,87	12
16102	2022-N7-67367	20/10/2022	412211008807	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,02	27,02	12
16103	2022-N7-67368	20/10/2022	412211008785	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		128,16	128,16	12
16104	2022-N7-67369	20/10/2022	412211010618	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,49	29,49	12
16105	2022-N7-67370	20/10/2022	412211010091	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,54	28,54	12

16106	2022-N7-67371	20/10/2022	412211010161	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		146,03	146,03	12
16107	2022-N7-67372	20/10/2022	412211009369	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,25	99,25	12
16108	2022-N7-67373	20/10/2022	412211010591	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,08	79,08	12
16109	2022-N7-67374	20/10/2022	412211010761	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16110	2022-N7-67375	20/10/2022	412211010332	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,11	64,11	12
16111	2022-N7-67376	20/10/2022	412211010569	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,32	16,32	12
16112	2022-N7-67377	20/10/2022	412211010633	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		141,63	141,63	12
16113	2022-N7-67378	20/10/2022	412211010053	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,75	50,75	12
16114	2022-N7-67379	20/10/2022	412211009388	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,12	77,12	12
16115	2022-N7-67380	20/10/2022	412211011709	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		318,62	318,62	12
16116	2022-N7-67381	20/10/2022	412211011266	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,81	42,81	12
16117	2022-N7-67382	20/10/2022	412211008793	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,99	40,99	12
16118	2022-N7-67384	20/10/2022	412211009399	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,31	21,31	12
16119	2022-N7-67385	20/10/2022	412211009123	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,60	53,60	12
16120	2022-N7-67386	20/10/2022	412211010097	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,58	22,58	12
16121	2022-N7-67387	20/10/2022	412211010589	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,32	52,32	12
16122	2022-N7-67388	20/10/2022	412211009398	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		293,41	293,41	12
16123	2022-N7-67389	20/10/2022	412211010778	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,16	20,16	12
16124	2022-N7-67390	20/10/2022	412211009400	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,86	8,86	12
16125	2022-N7-67391	20/10/2022	412211008556	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		302,11	302,11	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67392	20/10/2022	412211011702	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,06	93,06	12
16127	2022-N7-67393	20/10/2022	412211010599	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,39	41,39	12
16128	2022-N7-67394	20/10/2022	412211008779	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		108,10	108,10	12
16129	2022-N7-67395	20/10/2022	412211008581	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,36	39,36	12
16130	2022-N7-67396	20/10/2022	412211009828	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		145,42	145,42	12
16131	2022-N7-67397	20/10/2022	412211011231	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,56	31,56	12
16132	2022-N7-67398	20/10/2022	412211009405	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,54	35,54	12
16133	2022-N7-67399	20/10/2022	412211010641	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,09	52,09	12
16134	2022-N7-67400	20/10/2022	412211009406	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16135	2022-N7-67401	20/10/2022	412211009125	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		302,17	302,17	12
16136	2022-N7-67402	20/10/2022	412211010340	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,25	16,25	12
16137	2022-N7-67403	20/10/2022	412211010104	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		97,99	97,99	12
16138	2022-N7-67404	20/10/2022	412211010110	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		101,86	101,86	12
16139	2022-N7-67405	20/10/2022	412211010365	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,64	36,64	12
16140	2022-N7-67406	20/10/2022	412211010051	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		117,14	117,14	12
16141	2022-N7-67407	20/10/2022	412211009830	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,06	25,06	12
16142	2022-N7-67408	20/10/2022	412211010790	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,62	60,62	12
16143	2022-N7-67409	20/10/2022	412211010792	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		246,81	246,81	12
16144	2022-N7-67410	20/10/2022	412211010791	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,41	39,41	12
16145	2022-N7-67411	20/10/2022	412211009846	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		138,13	138,13	12
16146	2022-N7-67412	20/10/2022	412211010795	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,63	35,63	12
16147	2022-N7-67413	20/10/2022	412211009422	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		975,76	975,76	12
16148	2022-N7-67414	20/10/2022	412211010655	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		135,96	135,96	12

16149	2022-N7-67415	20/10/2022	412211010581	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		339,83	339,83	12
16150	2022-N7-67416	20/10/2022	412211010583	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		148,50	148,50	12
16151	2022-N7-67417	20/10/2022	412211010647	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		487,11	487,11	12
16152	2022-N7-67418	20/10/2022	412211008796	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16153	2022-N7-67419	20/10/2022	412211011703	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		163,64	163,64	12
16154	2022-N7-67420	20/10/2022	412211008752	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		190,72	190,72	12
16155	2022-N7-67421	20/10/2022	412211011723	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,01	61,01	12
16156	2022-N7-67422	20/10/2022	412211010038	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,98	50,98	12
16157	2022-N7-67423	20/10/2022	412211010614	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,35	72,35	12
16158	2022-N7-67424	20/10/2022	412211010615	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,04	52,04	12
16159	2022-N7-67425	20/10/2022	412211009429	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,73	26,73	12
16160	2022-N7-67426	20/10/2022	412211009430	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,88	70,88	12
16161	2022-N7-67427	20/10/2022	412211010028	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,25	21,25	12
16162	2022-N7-67428	20/10/2022	412211008580	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,53	36,53	12
16163	2022-N7-67429	20/10/2022	412211009390	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,02	73,02	12
16164	2022-N7-67430	20/10/2022	412211010771	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16165	2022-N7-67431	20/10/2022	412211010548	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,84	44,84	12
16166	2022-N7-67432	20/10/2022	412211010779	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,08	45,08	12
16167	2022-N7-67433	20/10/2022	412211010558	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		155,77	155,77	12
16168	2022-N7-67434	20/10/2022	412211010630	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		741,31	741,31	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67435	20/10/2022	412211011238	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,89	71,89	12
16170	2022-N7-67436	20/10/2022	412211010040	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,55	51,55	12
16171	2022-N7-67437	20/10/2022	412211011732	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.155,76	1.155,76	12
16172	2022-N7-67438	20/10/2022	412211010595	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		177,35	177,35	12
16173	2022-N7-67439	20/10/2022	412211008757	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,61	22,61	12
16174	2022-N7-67440	20/10/2022	412211010596	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		101,95	101,95	12
16175	2022-N7-67441	20/10/2022	412211010594	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,41	60,41	12
16176	2022-N7-67442	20/10/2022	412211009367	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		298,96	298,96	12
16177	2022-N7-67443	20/10/2022	412211008809	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,50	51,50	12
16178	2022-N7-67444	20/10/2022	412211010364	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,22	18,22	12
16179	2022-N7-67445	20/10/2022	412211010330	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		261,60	261,60	12
16180	2022-N7-67446	20/10/2022	412211008751	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,05	60,05	12
16181	2022-N7-67447	20/10/2022	412211008561	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,15	110,15	12
16182	2022-N7-67448	20/10/2022	412211011740	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,45	78,45	12
16183	2022-N7-67449	20/10/2022	412211010037	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,64	40,64	12
16184	2022-N7-67450	20/10/2022	412211009871	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		248,84	248,84	12
16185	2022-N7-67451	20/10/2022	412211010041	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,43	49,43	12
16186	2022-N7-67452	20/10/2022	412211009402	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		242,70	242,70	12
16187	2022-N7-67453	20/10/2022	412211009379	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,74	73,74	12
16188	2022-N7-67454	20/10/2022	412211010600	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		135,43	135,43	12
16189	2022-N7-67455	20/10/2022	412211009401	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		201,97	201,97	12
16190	2022-N7-67456	20/10/2022	412211009853	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,13	57,13	12
16191	2022-N7-67457	20/10/2022	412211010786	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		627,90	627,90	12

16192	2022-N7-67458	20/10/2022	412211010131	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,17	16,17	12
16193	2022-N7-67459	20/10/2022	412211011253	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,56	20,56	12
16194	2022-N7-67460	20/10/2022	412211011261	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,16	25,16	12
16195	2022-N7-67461	20/10/2022	412211008740	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,87	16,87	12
16196	2022-N7-67462	20/10/2022	412211010604	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,62	16,62	12
16197	2022-N7-67463	20/10/2022	412211010329	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		275,91	275,91	12
16198	2022-N7-67464	20/10/2022	412211009832	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,68	32,68	12
16199	2022-N7-67465	20/10/2022	412211009413	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	12
16200	2022-N7-67466	20/10/2022	412211011750	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		190,72	190,72	12
16201	2022-N7-67467	20/10/2022	412211011262	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,24	16,24	12
16202	2022-N7-67468	20/10/2022	412211008587	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,14	18,14	12
16203	2022-N7-67469	20/10/2022	412211010605	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,94	44,94	12
16204	2022-N7-67470	20/10/2022	412211008562	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		256,44	256,44	12
16205	2022-N7-67471	20/10/2022	412211009376	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,29	96,29	12
16206	2022-N7-67472	20/10/2022	412211010139	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		410,64	410,64	12
16207	2022-N7-67473	20/10/2022	412211009418	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,82	20,82	12
16208	2022-N7-67474	20/10/2022	412211009161	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,29	24,29	12
16209	2022-N7-67475	20/10/2022	412211010026	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,87	16,87	12
16210	2022-N7-67476	20/10/2022	412211009169	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,60	53,60	12
16211	2022-N7-67477	20/10/2022	412211008739	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,14	73,14	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67478	20/10/2022	412211010793	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		547,02	547,02	12
16213	2022-N7-67479	20/10/2022	412211011715	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,29	33,29	12
16214	2022-N7-67480	20/10/2022	412211010348	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,06	25,06	12
16215	2022-N7-67481	20/10/2022	412211011717	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,80	61,80	12
16216	2022-N7-67482	20/10/2022	412211011155	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,30	49,30	12
16217	2022-N7-67483	20/10/2022	412211010608	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,07	74,07	12
16218	2022-N7-67484	20/10/2022	412211010620	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		284,84	284,84	12
16219	2022-N7-67485	20/10/2022	412211008570	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16220	2022-N7-67486	20/10/2022	412211009124	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,24	93,24	12
16221	2022-N7-67487	20/10/2022	412211010372	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		314,23	314,23	12
16222	2022-N7-67488	20/10/2022	412211010566	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,09	8,09	12
16223	2022-N7-67489	20/10/2022	412211009427	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,14	47,14	12
16224	2022-N7-67490	20/10/2022	412211008750	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		94,28	94,28	12
16225	2022-N7-67491	20/10/2022	412211010044	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,71	53,71	12
16226	2022-N7-67492	20/10/2022	412211010064	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		154,78	154,78	12
16227	2022-N7-67493	20/10/2022	412211009428	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,39	48,39	12
16228	2022-N7-67494	20/10/2022	412211009395	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,41	70,41	12
16229	2022-N7-67495	20/10/2022	412211011722	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,86	15,86	12
16230	2022-N7-67496	20/10/2022	412211009185	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,37	69,37	12
16231	2022-N7-67497	20/10/2022	412211010039	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,25	21,25	12
16232	2022-N7-67498	20/10/2022	412211009595	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,77	64,77	12
16233	2022-N7-67499	20/10/2022	412211010747	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,60	78,60	12
16234	2022-N7-67500	20/10/2022	412211010539	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		188,47	188,47	12

16235	2022-N7-67501	20/10/2022	412211010613	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,27	82,27	12
16236	2022-N7-67502	20/10/2022	412211009432	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,73	57,73	12
16237	2022-N7-67503	20/10/2022	412211010758	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,90	25,90	12
16238	2022-N7-67504	20/10/2022	412211009186	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,60	24,60	12
16239	2022-N7-67505	20/10/2022	412211011729	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,22	47,22	12
16240	2022-N7-67506	20/10/2022	412211008606	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		293,82	293,82	12
16241	2022-N7-67507	20/10/2022	412211008617	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,55	25,55	12
16242	2022-N7-67508	20/10/2022	412211011727	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		161,72	161,72	12
16243	2022-N7-67509	20/10/2022	412211010388	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,02	59,02	12
16244	2022-N7-67510	20/10/2022	412211009361	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,05	38,05	12
16245	2022-N7-67511	20/10/2022	412211009126	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,83	16,83	12
16246	2022-N7-67512	20/10/2022	412211011725	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,97	18,97	12
16247	2022-N7-67513	20/10/2022	412211009187	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		128,70	128,70	12
16248	2022-N7-67514	20/10/2022	412211010105	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		145,65	145,65	12
16249	2022-N7-67515	20/10/2022	412211009825	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,59	17,59	12
16250	2022-N7-67516	20/10/2022	412211010749	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		85,84	85,84	12
16251	2022-N7-67517	20/10/2022	412211009373	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,90	17,90	12
16252	2022-N7-67518	20/10/2022	412211008592	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,30	77,30	12
16253	2022-N7-67519	20/10/2022	412211011138	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,42	47,42	12
16254	2022-N7-67520	20/10/2022	412211010054	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,82	29,82	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67521	20/10/2022	412211010640	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,12	17,12	12
16256	2022-N7-67522	20/10/2022	412211009194	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		194,45	194,45	12
16257	2022-N7-67523	20/10/2022	412211009127	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		121,23	121,23	12
16258	2022-N7-67524	20/10/2022	412211009588	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		85,65	85,65	12
16259	2022-N7-67525	20/10/2022	412211011734	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,50	34,50	12
16260	2022-N7-67526	20/10/2022	412211009862	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,79	33,79	12
16261	2022-N7-67528	20/10/2022	412211010335	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,43	18,43	12
16262	2022-N7-67529	20/10/2022	412211011165	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		371,06	371,06	12
16263	2022-N7-67530	20/10/2022	412211009583	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,39	64,39	12
16264	2022-N7-67531	20/10/2022	412211010127	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,55	38,55	12
16265	2022-N7-67532	20/10/2022	412211010628	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,78	33,78	12
16266	2022-N7-67533	20/10/2022	412211010542	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		106,45	106,45	12
16267	2022-N7-67534	20/10/2022	412211009836	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		384,51	384,51	12
16268	2022-N7-67535	20/10/2022	412211010377	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,31	46,31	12
16269	2022-N7-67536	20/10/2022	412211010545	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		260,84	260,84	12
16270	2022-N7-67537	20/10/2022	412211009866	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,25	34,25	12
16271	2022-N7-67538	20/10/2022	412211011167	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		175,72	175,72	12
16272	2022-N7-67539	20/10/2022	412211011246	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		162,02	162,02	12
16273	2022-N7-67540	20/10/2022	412211009389	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		356,40	356,40	12
16274	2022-N7-67541	20/10/2022	412211009865	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,95	36,95	12
16275	2022-N7-67542	20/10/2022	412211011739	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,92	57,92	12
16276	2022-N7-67543	20/10/2022	412211010354	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		277,02	277,02	12
16277	2022-N7-67544	20/10/2022	412211011157	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,64	56,64	12

16278	2022-N7-67545	20/10/2022	412211009826	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,36	38,36	12
16279	2022-N7-67546	20/10/2022	412211011704	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		659,43	659,43	12
16280	2022-N7-67547	20/10/2022	412211011178	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		207,82	207,82	12
16281	2022-N7-67548	20/10/2022	412211009652	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,41	31,41	12
16282	2022-N7-67549	20/10/2022	412211011744	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,24	110,24	12
16283	2022-N7-67550	20/10/2022	412211011176	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		391,80	391,80	12
16284	2022-N7-67551	20/10/2022	412211008618	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		186,56	186,56	12
16285	2022-N7-67552	20/10/2022	412211011153	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,65	72,65	12
16286	2022-N7-67553	20/10/2022	412211010363	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,70	54,70	12
16287	2022-N7-67554	20/10/2022	412211009874	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		88,89	88,89	12
16288	2022-N7-67555	20/10/2022	412211008576	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,87	90,87	12
16289	2022-N7-67556	20/10/2022	412211011136	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		103,82	103,82	12
16290	2022-N7-67557	20/10/2022	412211011746	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,94	38,94	12
16291	2022-N7-67558	20/10/2022	412211011748	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,12	14,12	12
16292	2022-N7-67559	20/10/2022	412211011236	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,63	10,63	12
16293	2022-N7-67560	20/10/2022	412211009165	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	12
16294	2022-N7-67561	20/10/2022	412211011264	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		67,98	67,98	12
16295	2022-N7-67562	20/10/2022	412211011139	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		202,17	202,17	12
16296	2022-N7-67563	20/10/2022	412211011183	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		141,57	141,57	12
16297	2022-N7-67564	20/10/2022	412211009881	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,70	65,70	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67565	20/10/2022	412211011240	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,79	72,79	12
16299	2022-N7-67566	20/10/2022	412211011749	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,01	61,01	12
16300	2022-N7-67567	20/10/2022	412211009877	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,22	29,22	12
16301	2022-N7-67568	20/10/2022	412211011477	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		370,45	370,45	12
16302	2022-N7-67569	20/10/2022	412211008590	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,78	18,78	12
16303	2022-N7-67570	20/10/2022	412211011479	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,23	68,23	12
16304	2022-N7-67571	20/10/2022	412211011478	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,89	83,89	12
16305	2022-N7-67572	20/10/2022	412211010331	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,94	18,94	12
16306	2022-N7-67573	20/10/2022	412211009163	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,59	95,59	12
16307	2022-N7-67574	20/10/2022	412211010367	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,75	19,75	12
16308	2022-N7-67575	20/10/2022	412211008593	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		366,39	366,39	12
16309	2022-N7-67576	20/10/2022	412211009620	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,14	15,14	12
16310	2022-N7-67577	20/10/2022	412211010384	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,40	23,40	12
16311	2022-N7-67578	20/10/2022	412211010045	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,02	27,02	12
16312	2022-N7-67579	20/10/2022	412211009676	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,51	23,51	12
16313	2022-N7-67580	20/10/2022	412211008598	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,67	56,67	12
16314	2022-N7-67581	20/10/2022	412211009681	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		199,94	199,94	12
16315	2022-N7-67582	20/10/2022	412211008768	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,05	24,05	12
16316	2022-N7-67583	20/10/2022	412211009679	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,12	24,12	12
16317	2022-N7-67584	20/10/2022	412211010374	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		198,56	198,56	12
16318	2022-N7-67585	20/10/2022	412211010650	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,29	25,29	12
16319	2022-N7-67586	20/10/2022	412211008575	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		152,78	152,78	12
16320	2022-N7-67587	20/10/2022	412211010115	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,02	12,02	12

16321	2022-N7-67588	20/10/2022	412211009374	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,16	26,16	12
16322	2022-N7-67589	20/10/2022	412211010636	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,44	39,44	12
16323	2022-N7-67590	20/10/2022	412211009687	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,37	44,37	12
16324	2022-N7-67591	20/10/2022	412211010042	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		146,05	146,05	12
16325	2022-N7-67592	20/10/2022	412211009612	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,65	36,65	12
16326	2022-N7-67593	20/10/2022	412211011516	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,66	40,66	12
16327	2022-N7-67594	20/10/2022	412211010130	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		128,44	128,44	12
16328	2022-N7-67595	20/10/2022	412211010347	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,64	40,64	12
16329	2022-N7-67596	20/10/2022	412211009851	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		124,77	124,77	12
16330	2022-N7-67597	20/10/2022	412211009358	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,30	40,30	12
16331	2022-N7-67598	20/10/2022	412211010646	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	12
16332	2022-N7-67599	20/10/2022	412211011526	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		256,17	256,17	12
16333	2022-N7-67600	20/10/2022	412211009616	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,09	49,09	12
16334	2022-N7-67601	20/10/2022	412211010173	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,47	110,47	12
16335	2022-N7-67602	20/10/2022	412211010177	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		765,93	765,93	12
16336	2022-N7-67603	20/10/2022	412211011530	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,85	17,85	12
16337	2022-N7-67604	20/10/2022	412211008737	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,29	93,29	12
16338	2022-N7-67605	20/10/2022	412211010652	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		114,47	114,47	12
16339	2022-N7-67606	20/10/2022	412211010117	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		235,29	235,29	12
16340	2022-N7-67607	20/10/2022	412211008756	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,57	44,57	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67608	20/10/2022	412211011166	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,69	99,69	12
16342	2022-N7-67609	20/10/2022	412211010356	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		210,32	210,32	12
16343	2022-N7-67610	20/10/2022	412211011173	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		146,80	146,80	12
16344	2022-N7-67611	20/10/2022	412211011536	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,14	59,14	12
16345	2022-N7-67612	20/10/2022	412211011537	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,08	11,08	12
16346	2022-N7-67613	20/10/2022	412211010785	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16347	2022-N7-67614	20/10/2022	412211011171	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		562,70	562,70	12
16348	2022-N7-67615	20/10/2022	412211011172	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,00	57,00	12
16349	2022-N7-67616	20/10/2022	412211011247	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,67	13,67	12
16350	2022-N7-67617	20/10/2022	412211010180	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		91,12	91,12	12
16351	2022-N7-67618	20/10/2022	412211011174	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,59	66,59	12
16352	2022-N7-67619	20/10/2022	412211010375	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		373,76	373,76	12
16353	2022-N7-67620	20/10/2022	412211010360	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16354	2022-N7-67621	20/10/2022	412211009385	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		92,79	92,79	12
16355	2022-N7-67622	20/10/2022	412211008772	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		209,28	209,28	12
16356	2022-N7-67623	20/10/2022	412211011180	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,95	24,95	12
16357	2022-N7-67624	20/10/2022	412211011179	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,47	69,47	12
16358	2022-N7-67625	20/10/2022	412211011177	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,85	23,85	12
16359	2022-N7-67626	20/10/2022	412211010657	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,21	45,21	12
16360	2022-N7-67627	20/10/2022	412211009198	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		126,18	126,18	12
16361	2022-N7-67628	20/10/2022	412211008765	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,87	10,87	12
16362	2022-N7-67629	20/10/2022	412211010752	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,88	10,88	12
16363	2022-N7-67630	20/10/2022	412211011268	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		121,27	121,27	12

16364	2022-N7-67631	20/10/2022	412211009666	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,72	44,72	12
16365	2022-N7-67632	20/10/2022	412211009614	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,06	25,06	12
16366	2022-N7-67633	20/10/2022	412211011184	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,83	41,83	12
16367	2022-N7-67634	20/10/2022	412211010775	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		223,20	223,20	12
16368	2022-N7-67635	20/10/2022	412211010642	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,37	123,37	12
16369	2022-N7-67636	20/10/2022	412211011187	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,20	73,20	12
16370	2022-N7-67637	20/10/2022	412211011142	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		201,58	201,58	12
16371	2022-N7-67638	20/10/2022	412211010190	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		476,22	476,22	12
16372	2022-N7-67639	20/10/2022	412211011721	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,07	43,07	12
16373	2022-N7-67640	20/10/2022	412211008392	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,76	23,76	12
16374	2022-N7-67641	20/10/2022	412211009363	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,15	15,15	12
16375	2022-N7-67642	20/10/2022	412211010179	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		218,49	218,49	12
16376	2022-N7-67643	20/10/2022	412211011189	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,47	58,47	12
16377	2022-N7-67644	20/10/2022	412211009133	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,25	29,25	12
16378	2022-N7-67645	20/10/2022	412211009852	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		143,06	143,06	12
16379	2022-N7-67646	20/10/2022	412211011631	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,86	99,86	12
16380	2022-N7-67647	20/10/2022	412211011186	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,83	13,83	12
16381	2022-N7-67648	20/10/2022	412211010593	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,13	10,13	12
16382	2022-N7-67649	20/10/2022	412211010140	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		286,34	286,34	12
16383	2022-N7-67650	20/10/2022	412211010343	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		381,52	381,52	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67651	20/10/2022	412211008396	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,01	32,01	12
16385	2022-N7-67652	20/10/2022	412211008621	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,05	11,05	12
16386	2022-N7-67653	20/10/2022	412211011636	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,86	29,86	12
16387	2022-N7-67654	20/10/2022	412211009658	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,57	45,57	12
16388	2022-N7-67655	20/10/2022	412211011265	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,28	90,28	12
16389	2022-N7-67656	20/10/2022	412211010781	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,15	26,15	12
16390	2022-N7-67657	20/10/2022	412211008620	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,14	45,14	12
16391	2022-N7-67658	20/10/2022	412211008565	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,92	21,92	12
16392	2022-N7-67659	20/10/2022	412211008405	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		88,93	88,93	12
16393	2022-N7-67660	20/10/2022	412211011638	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,58	35,58	12
16394	2022-N7-67661	20/10/2022	412211010626	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,64	43,64	12
16395	2022-N7-67662	20/10/2022	412211010632	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,40	50,40	12
16396	2022-N7-67663	20/10/2022	412211009844	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,41	9,41	12
16397	2022-N7-67664	20/10/2022	412211011521	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,77	46,77	12
16398	2022-N7-67665	20/10/2022	412211011031	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		199,18	199,18	12
16399	2022-N7-67666	20/10/2022	412211011642	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,62	54,62	12
16400	2022-N7-67667	20/10/2022	412211008403	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,23	29,23	12
16401	2022-N7-67668	20/10/2022	412211009684	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,75	13,75	12
16402	2022-N7-67669	20/10/2022	412211009184	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,52	99,52	12
16403	2022-N7-67670	20/10/2022	412211009359	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		173,02	173,02	12
16404	2022-N7-67671	20/10/2022	412211008361	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,19	36,19	12
16405	2022-N7-67672	20/10/2022	412211010697	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		432,72	432,72	12
16406	2022-N7-67673	20/10/2022	412211009006	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,19	56,19	12

16407	2022-N7-67674	20/10/2022	412211011747	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		129,40	129,40	12
16408	2022-N7-67675	20/10/2022	412211009164	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,58	22,58	12
16409	2022-N7-67676	20/10/2022	412211011287	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		409,41	409,41	12
16410	2022-N7-67677	20/10/2022	412211009860	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,64	19,64	12
16411	2022-N7-67678	20/10/2022	412211008391	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,77	26,77	12
16412	2022-N7-67679	20/10/2022	412211009688	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,35	39,35	12
16413	2022-N7-67680	20/10/2022	412211010167	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,51	46,51	12
16414	2022-N7-67681	20/10/2022	412211011523	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		102,89	102,89	12
16415	2022-N7-67682	20/10/2022	412211011648	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,93	26,93	12
16416	2022-N7-67683	20/10/2022	412211009383	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,41	46,41	12
16417	2022-N7-67684	20/10/2022	412211010700	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		219,82	219,82	12
16418	2022-N7-67685	20/10/2022	412211011035	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,34	22,34	12
16419	2022-N7-67686	20/10/2022	412211010774	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		438,20	438,20	12
16420	2022-N7-67687	20/10/2022	412211010667	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		232,58	232,58	12
16421	2022-N7-67688	20/10/2022	412211011730	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,46	34,46	12
16422	2022-N7-67689	20/10/2022	412211011140	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,92	27,92	12
16423	2022-N7-67690	20/10/2022	412211011025	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,67	19,67	12
16424	2022-N7-67691	20/10/2022	412211010073	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,84	79,84	12
16425	2022-N7-67692	20/10/2022	412211011150	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,57	74,57	12
16426	2022-N7-67693	20/10/2022	412211011260	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,60	18,60	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67694	20/10/2022	412211011152	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,21	32,21	12
16428	2022-N7-67695	20/10/2022	412211010108	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,85	55,85	12
16429	2022-N7-67696	20/10/2022	412211008378	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,60	26,60	12
16430	2022-N7-67697	20/10/2022	412211008377	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		189,11	189,11	12
16431	2022-N7-67698	20/10/2022	412211010175	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,07	25,07	12
16432	2022-N7-67699	20/10/2022	412211011533	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		404,42	404,42	12
16433	2022-N7-67700	20/10/2022	412211011531	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		585,04	585,04	12
16434	2022-N7-67701	20/10/2022	412211011502	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		159,35	159,35	12
16435	2022-N7-67702	20/10/2022	412211011263	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,88	65,88	12
16436	2022-N7-67703	20/10/2022	412211008624	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,82	50,82	12
16437	2022-N7-67704	20/10/2022	412211010166	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		672,25	672,25	12
16438	2022-N7-67705	20/10/2022	412211008777	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,48	50,48	12
16439	2022-N7-67706	20/10/2022	412211010181	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		592,72	592,72	12
16440	2022-N7-67707	20/10/2022	412211008555	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,89	24,89	12
16441	2022-N7-67708	20/10/2022	412211008767	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,07	20,07	12
16442	2022-N7-67709	20/10/2022	412211010337	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,68	44,68	12
16443	2022-N7-67710	20/10/2022	412211010183	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		730,76	730,76	12
16444	2022-N7-67711	20/10/2022	412211011540	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,92	72,92	12
16445	2022-N7-67712	20/10/2022	412211011541	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,66	40,66	12
16446	2022-N7-67713	20/10/2022	412211010684	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,04	50,04	12
16447	2022-N7-67714	20/10/2022	412211011146	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,89	74,89	12
16448	2022-N7-67715	20/10/2022	412211010619	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,60	48,60	12
16449	2022-N7-67716	20/10/2022	412211011257	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,25	34,25	12

16450	2022-N7-67717	20/10/2022	412211009177	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,37	34,37	12
16451	2022-N7-67718	20/10/2022	412211010580	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		322,63	322,63	12
16452	2022-N7-67719	20/10/2022	412211010059	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,48	21,48	12
16453	2022-N7-67720	20/10/2022	412211009047	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,26	13,26	12
16454	2022-N7-67721	20/10/2022	412211010187	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,65	57,65	12
16455	2022-N7-67722	20/10/2022	412211011720	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,25	123,25	12
16456	2022-N7-67723	20/10/2022	412211010079	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,44	52,44	12
16457	2022-N7-67724	20/10/2022	412211009180	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,72	56,72	12
16458	2022-N7-67725	20/10/2022	412211010169	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		187,54	187,54	12
16459	2022-N7-67726	20/10/2022	412211010707	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		635,70	635,70	12
16460	2022-N7-67727	20/10/2022	412211010755	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,27	28,27	12
16461	2022-N7-67728	20/10/2022	412211011665	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,90	29,90	12
16462	2022-N7-67729	20/10/2022	412211008379	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,48	21,48	12
16463	2022-N7-67730	20/10/2022	412211009375	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,25	52,25	12
16464	2022-N7-67731	20/10/2022	412211011630	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	12
16465	2022-N7-67732	20/10/2022	412211008393	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,14	71,14	12
16466	2022-N7-67733	20/10/2022	412211009425	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,00	31,00	12
16467	2022-N7-67734	20/10/2022	412211010578	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,07	16,07	12
16468	2022-N7-67735	20/10/2022	412211010773	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		281,98	281,98	12
16469	2022-N7-67736	20/10/2022	412211010114	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,85	36,85	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
16470	2022-N7-67737	20/10/2022	412211011182	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		137,71	137,71	12
16471	2022-N7-67738	20/10/2022	412211009594	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,70	23,70	12
16472	2022-N7-67739	20/10/2022	412211008395	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,33	17,33	12
16473	2022-N7-67740	20/10/2022	412211010587	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		156,69	156,69	12
16474	2022-N7-67741	20/10/2022	412211011058	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,83	75,83	12
16475	2022-N7-67742	20/10/2022	412211008398	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,88	11,88	12
16476	2022-N7-67743	20/10/2022	412211010195	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,31	15,31	12
16477	2022-N7-67744	20/10/2022	412211010198	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,11	36,11	12
16478	2022-N7-67745	20/10/2022	412211009670	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,63	54,63	12
16479	2022-N7-67746	20/10/2022	412211008397	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		101,90	101,90	12
16480	2022-N7-67747	20/10/2022	412211008803	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		502,48	502,48	12
16481	2022-N7-67748	20/10/2022	412211008401	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		155,40	155,40	12
16482	2022-N7-67749	20/10/2022	412211010204	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		6,42	6,42	12
16483	2022-N7-67750	20/10/2022	412211010075	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,78	76,78	12
16484	2022-N7-67751	20/10/2022	412211010732	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,21	96,21	12
16485	2022-N7-67752	20/10/2022	412211009671	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,23	25,23	12
16486	2022-N7-67753	20/10/2022	412211011068	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,73	41,73	12
16487	2022-N7-67754	20/10/2022	412211009633	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	12
16488	2022-N7-67755	20/10/2022	412211010994	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		204,85	204,85	12
16489	2022-N7-67756	20/10/2022	412211008364	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,21	53,21	12
16490	2022-N7-67757	20/10/2022	412211008366	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		150,06	150,06	12
16491	2022-N7-67758	20/10/2022	412211011662	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,82	29,82	12
16492	2022-N7-67759	20/10/2022	412211009140	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,17	31,17	12

16493	2022-N7-67760	20/10/2022	412211009063	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,00	37,00	12
16494	2022-N7-67761	20/10/2022	412211010193	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16495	2022-N7-67762	20/10/2022	412211009007	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,80	57,80	12
16496	2022-N7-67763	20/10/2022	412211011071	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		6,98	6,98	12
16497	2022-N7-67764	20/10/2022	412211009046	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,96	50,96	12
16498	2022-N7-67765	20/10/2022	412211010701	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		293,50	293,50	12
16499	2022-N7-67766	20/10/2022	412211010146	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,48	29,48	12
16500	2022-N7-67767	20/10/2022	412211010094	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,34	16,34	12
16501	2022-N7-67768	20/10/2022	412211010736	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,54	49,54	12
16502	2022-N7-67769	20/10/2022	412211011733	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,68	65,68	12
16503	2022-N7-67770	20/10/2022	412211011284	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,60	15,60	12
16504	2022-N7-67771	20/10/2022	412211011036	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		395,12	395,12	12
16505	2022-N7-67772	20/10/2022	412211008791	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,73	54,73	12
16506	2022-N7-67773	20/10/2022	412211011040	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		406,85	406,85	12
16507	2022-N7-67774	20/10/2022	412211011041	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,54	37,54	12
16508	2022-N7-67775	20/10/2022	412211011056	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,67	10,67	12
16509	2022-N7-67776	20/10/2022	412211008363	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,66	40,66	12
16510	2022-N7-67777	20/10/2022	412211011304	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,42	30,42	12
16511	2022-N7-67778	20/10/2022	412211011503	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16512	2022-N7-67779	20/10/2022	412211011659	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		266,06	266,06	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67780	20/10/2022	412211009072	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,30	32,30	12
16514	2022-N7-67781	20/10/2022	412211010706	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		137,08	137,08	12
16515	2022-N7-67782	20/10/2022	412211010708	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		150,73	150,73	12
16516	2022-N7-67783	20/10/2022	412211010150	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,20	46,20	12
16517	2022-N7-67784	20/10/2022	412211010664	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,80	11,80	12
16518	2022-N7-67785	20/10/2022	412211011663	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		105,19	105,19	12
16519	2022-N7-67786	20/10/2022	412211011049	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
16520	2022-N7-67787	20/10/2022	412211009080	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,86	29,86	12
16521	2022-N7-67788	20/10/2022	412211009079	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		140,65	140,65	12
16522	2022-N7-67789	20/10/2022	412211011657	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		126,01	126,01	12
16523	2022-N7-67790	20/10/2022	412211010715	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,61	19,61	12
16524	2022-N7-67791	20/10/2022	412211011299	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		762,67	762,67	12
16525	2022-N7-67792	20/10/2022	412211010995	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		285,21	285,21	12
16526	2022-N7-67793	20/10/2022	412211011045	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		6,96	6,96	12
16527	2022-N7-67794	20/10/2022	412211009020	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		428,19	428,19	12
16528	2022-N7-67795	20/10/2022	412211010154	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		145,90	145,90	12
16529	2022-N7-67796	20/10/2022	412211010776	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,18	30,18	12
16530	2022-N7-67797	20/10/2022	412211010660	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,05	75,05	12
16531	2022-N7-67798	20/10/2022	412211011053	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		182,19	182,19	12
16532	2022-N7-67799	20/10/2022	412211011594	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,47	9,47	12
16533	2022-N7-67800	20/10/2022	412211011309	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		218,63	218,63	12
16534	2022-N7-67801	20/10/2022	412211010588	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,65	32,65	12
16535	2022-N7-67802	20/10/2022	412211009644	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		6,59	6,59	12

16536	2022-N7-67803	20/10/2022	412211011057	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,96	68,96	12
16537	2022-N7-67804	20/10/2022	412211011060	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		115,22	115,22	12
16538	2022-N7-67805	20/10/2022	412211009643	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		114,69	114,69	12
16539	2022-N7-67806	20/10/2022	412211011010	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		317,02	317,02	12
16540	2022-N7-67807	20/10/2022	412211010724	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,94	54,94	12
16541	2022-N7-67808	20/10/2022	412211010086	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,96	42,96	12
16542	2022-N7-67809	20/10/2022	412211011656	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		895,22	895,22	12
16543	2022-N7-67810	20/10/2022	412211011310	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,48	21,48	12
16544	2022-N7-67811	20/10/2022	412211011043	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,17	32,17	12
16545	2022-N7-67812	20/10/2022	412211010782	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		81,76	81,76	12
16546	2022-N7-67813	20/10/2022	412211011062	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,76	28,76	12
16547	2022-N7-67814	20/10/2022	412211009059	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,44	78,44	12
16548	2022-N7-67815	20/10/2022	412211009045	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,97	47,97	12
16549	2022-N7-67816	20/10/2022	412211010727	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,06	31,06	12
16550	2022-N7-67817	20/10/2022	412211010730	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		126,40	126,40	12
16551	2022-N7-67818	20/10/2022	412211011316	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,91	34,91	12
16552	2022-N7-67819	20/10/2022	412211009638	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,43	32,43	12
16553	2022-N7-67820	20/10/2022	412211010734	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,29	61,29	12
16554	2022-N7-67821	20/10/2022	412211009064	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		146,62	146,62	12
16555	2022-N7-67822	20/10/2022	412211011664	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		602,74	602,74	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67823	20/10/2022	412211008782	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		116,07	116,07	12
16557	2022-N7-67824	20/10/2022	412211011617	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,38	36,38	12
16558	2022-N7-67825	20/10/2022	412211008367	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,76	53,76	12
16559	2022-N7-67826	20/10/2022	412211009066	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,37	77,37	12
16560	2022-N7-67827	20/10/2022	412211011601	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		285,73	285,73	12
16561	2022-N7-67828	20/10/2022	412211008804	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,79	16,79	12
16562	2022-N7-67829	20/10/2022	412211010737	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	12
16563	2022-N7-67830	20/10/2022	412211011290	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,48	51,48	12
16564	2022-N7-67831	20/10/2022	412211010087	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		252,92	252,92	12
16565	2022-N7-67832	20/10/2022	412211011030	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		149,04	149,04	12
16566	2022-N7-67833	20/10/2022	412211010080	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,15	29,15	12
16567	2022-N7-67834	20/10/2022	412211011017	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		215,04	215,04	12
16568	2022-N7-67835	20/10/2022	412211009030	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,29	27,29	12
16569	2022-N7-67836	20/10/2022	412211008371	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,02	32,02	12
16570	2022-N7-67837	20/10/2022	412211010689	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	12
16571	2022-N7-67838	20/10/2022	412211008352	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		147,68	147,68	12
16572	2022-N7-67839	20/10/2022	412211011000	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		154,15	154,15	12
16573	2022-N7-67840	20/10/2022	412211010066	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,53	46,53	12
16574	2022-N7-67841	20/10/2022	412211011340	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,04	55,04	12
16575	2022-N7-67842	20/10/2022	412211009135	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,35	69,35	12
16576	2022-N7-67843	20/10/2022	412211011342	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		158,68	158,68	12
16577	2022-N7-67844	20/10/2022	412211010764	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,55	58,55	12
16578	2022-N7-67845	20/10/2022	412211009060	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,06	31,06	12

16579	2022-N7-67846	20/10/2022	412211011501	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,15	71,15	12
16580	2022-N7-67847	20/10/2022	412211010662	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,73	17,73	12
16581	2022-N7-67848	20/10/2022	412211011483	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,96	51,96	12
16582	2022-N7-67849	20/10/2022	412211009154	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,56	27,56	12
16583	2022-N7-67850	20/10/2022	412211011024	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		299,46	299,46	12
16584	2022-N7-67851	20/10/2022	412211011615	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,88	23,88	12
16585	2022-N7-67852	20/10/2022	412211010586	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,67	28,67	12
16586	2022-N7-67853	20/10/2022	412211008776	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		135,00	135,00	12
16587	2022-N7-67854	20/10/2022	412211011020	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,05	64,05	12
16588	2022-N7-67855	20/10/2022	412211010999	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,29	63,29	12
16589	2022-N7-67856	20/10/2022	412211010159	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		183,45	183,45	12
16590	2022-N7-67857	20/10/2022	412211008818	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,04	68,04	12
16591	2022-N7-67858	20/10/2022	412211009146	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		120,19	120,19	12
16592	2022-N7-67859	20/10/2022	412211011029	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,34	61,34	12
16593	2022-N7-67860	20/10/2022	412211010083	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		238,09	238,09	12
16594	2022-N7-67861	20/10/2022	412211008821	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16595	2022-N7-67862	20/10/2022	412211011272	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		203,26	203,26	12
16596	2022-N7-67863	20/10/2022	412211010801	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		112,06	112,06	12
16597	2022-N7-67864	20/10/2022	412211011283	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		316,84	316,84	12
16598	2022-N7-67865	20/10/2022	412211011028	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,10	42,10	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67866	20/10/2022	412211010806	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,88	50,88	12
16600	2022-N7-67867	20/10/2022	412211010807	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		207,18	207,18	12
16601	2022-N7-67868	20/10/2022	412211011317	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,04	24,04	12
16602	2022-N7-67869	20/10/2022	412211008826	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.197,34	1.197,34	12
16603	2022-N7-67870	20/10/2022	412211008824	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,34	68,34	12
16604	2022-N7-67871	20/10/2022	412211010810	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,61	20,61	12
16605	2022-N7-67872	20/10/2022	412211011605	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,78	8,78	12
16606	2022-N7-67873	20/10/2022	412211008827	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,73	17,73	12
16607	2022-N7-67874	20/10/2022	412211009627	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,78	60,78	12
16608	2022-N7-67875	20/10/2022	412211008829	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,21	33,21	12
16609	2022-N7-67876	20/10/2022	412211011322	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		523,48	523,48	12
16610	2022-N7-67877	20/10/2022	412211010101	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,60	4,60	12
16611	2022-N7-67878	20/10/2022	412211011323	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		169,51	169,51	12
16612	2022-N7-67879	20/10/2022	412211011320	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		311,95	311,95	12
16613	2022-N7-67880	20/10/2022	412211008806	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,98	61,98	12
16614	2022-N7-67881	20/10/2022	412211010671	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		147,67	147,67	12
16615	2022-N7-67882	20/10/2022	412211010155	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,23	55,23	12
16616	2022-N7-67883	20/10/2022	412211010590	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,24	56,24	12
16617	2022-N7-67884	20/10/2022	412211010819	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,42	35,42	12
16618	2022-N7-67885	20/10/2022	412211008836	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		147,61	147,61	12
16619	2022-N7-67886	20/10/2022	412211010817	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16620	2022-N7-67887	20/10/2022	412211008839	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,25	21,25	12
16621	2022-N7-67888	20/10/2022	412211011332	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,06	25,06	12

16622	2022-N7-67889	20/10/2022	412211010820	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		275,99	275,99	12
16623	2022-N7-67890	20/10/2022	412211011279	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,40	15,40	12
16624	2022-N7-67891	20/10/2022	412211008783	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,64	51,64	12
16625	2022-N7-67892	20/10/2022	412211010726	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		111,54	111,54	12
16626	2022-N7-67893	20/10/2022	412211011281	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		182,03	182,03	12
16627	2022-N7-67894	20/10/2022	412211008778	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,40	24,40	12
16628	2022-N7-67895	20/10/2022	412211010103	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.058,81	1.058,81	12
16629	2022-N7-67896	20/10/2022	412211011603	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,86	22,86	12
16630	2022-N7-67897	20/10/2022	412211011295	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		255,71	255,71	12
16631	2022-N7-67898	20/10/2022	412211010081	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16632	2022-N7-67899	20/10/2022	412211011336	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,96	46,96	12
16633	2022-N7-67901	20/10/2022	412211009032	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		169,30	169,30	12
16634	2022-N7-67902	20/10/2022	412211008844	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,92	30,92	12
16635	2022-N7-67903	20/10/2022	412211011345	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		211,79	211,79	12
16636	2022-N7-67904	20/10/2022	412211009136	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,03	98,03	12
16637	2022-N7-67905	20/10/2022	412211011348	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,57	69,57	12
16638	2022-N7-67906	20/10/2022	412211011347	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		91,65	91,65	12
16639	2022-N7-67907	20/10/2022	412211010665	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,03	24,03	12
16640	2022-N7-67908	20/10/2022	412211008816	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,73	56,73	12
16641	2022-N7-67909	20/10/2022	412211008811	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		311,62	311,62	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67910	20/10/2022	412211011481	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,32	52,32	12
16643	2022-N7-67911	20/10/2022	412211010797	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,93	65,93	12
16644	2022-N7-67912	20/10/2022	412211010659	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		113,14	113,14	12
16645	2022-N7-67913	20/10/2022	412211009142	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,86	21,86	12
16646	2022-N7-67914	20/10/2022	412211011012	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,26	28,26	12
16647	2022-N7-67915	20/10/2022	412211011622	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,57	27,57	12
16648	2022-N7-67916	20/10/2022	412211009156	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,54	21,54	12
16649	2022-N7-67917	20/10/2022	412211010805	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16650	2022-N7-67918	20/10/2022	412211009443	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		80,61	80,61	12
16651	2022-N7-67919	20/10/2022	412211009447	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,74	11,74	12
16652	2022-N7-67920	20/10/2022	412211010812	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,11	100,11	12
16653	2022-N7-67921	20/10/2022	412211011589	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,51	71,51	12
16654	2022-N7-67922	20/10/2022	412211008833	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		125,90	125,90	12
16655	2022-N7-67923	20/10/2022	412211011761	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		126,93	126,93	12
16656	2022-N7-67924	20/10/2022	412211010815	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		260,71	260,71	12
16657	2022-N7-67925	20/10/2022	412211010678	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16658	2022-N7-67926	20/10/2022	412211011313	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,75	93,75	12
16659	2022-N7-67927	20/10/2022	412211009011	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		67,15	67,15	12
16660	2022-N7-67928	20/10/2022	412211009013	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,56	29,56	12
16661	2022-N7-67929	20/10/2022	412211010681	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		467,07	467,07	12
16662	2022-N7-67930	20/10/2022	412211010147	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		120,13	120,13	12
16663	2022-N7-67931	20/10/2022	412211011298	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,51	39,51	12
16664	2022-N7-67932	20/10/2022	412211010597	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		137,69	137,69	12

16665	2022-N7-67933	20/10/2022	412211008360	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,95	27,95	12
16666	2022-N7-67934	20/10/2022	412211011490	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		88,93	88,93	12
16667	2022-N7-67935	20/10/2022	412211010663	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,93	21,93	12
16668	2022-N7-67936	20/10/2022	412211010592	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,33	96,33	12
16669	2022-N7-67937	20/10/2022	412211011507	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,68	34,68	12
16670	2022-N7-67938	20/10/2022	412211010676	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,00	71,00	12
16671	2022-N7-67939	20/10/2022	412211010823	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,66	50,66	12
16672	2022-N7-67940	20/10/2022	412211009648	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		6,01	6,01	12
16673	2022-N7-67941	20/10/2022	412211010584	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,91	12,91	12
16674	2022-N7-67942	20/10/2022	412211008784	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,36	69,36	12
16675	2022-N7-67943	20/10/2022	412211009155	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,56	82,56	12
16676	2022-N7-67944	20/10/2022	412211009440	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,75	22,75	12
16677	2022-N7-67945	20/10/2022	412211009438	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,23	93,23	12
16678	2022-N7-67946	20/10/2022	412211008805	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,50	83,50	12
16679	2022-N7-67947	20/10/2022	412211009141	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,03	66,03	12
16680	2022-N7-67948	20/10/2022	412211009475	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,84	44,84	12
16681	2022-N7-67949	20/10/2022	412211011491	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,00	8,00	12
16682	2022-N7-67950	20/10/2022	412211011495	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		267,29	267,29	12
16683	2022-N7-67951	20/10/2022	412211011019	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		456,61	456,61	12
16684	2022-N7-67952	20/10/2022	412211008788	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,15	93,15	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67953	20/10/2022	412211009442	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		521,49	521,49	12
16686	2022-N7-67954	20/10/2022	412211009887	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		223,55	223,55	12
16687	2022-N7-67955	20/10/2022	412211009468	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		128,32	128,32	12
16688	2022-N7-67956	20/10/2022	412211011604	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.095,26	1.095,26	12
16689	2022-N7-67957	20/10/2022	412211009891	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		139,90	139,90	12
16690	2022-N7-67958	20/10/2022	412211009890	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		519,43	519,43	12
16691	2022-N7-67959	20/10/2022	412211011608	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,66	73,66	12
16692	2022-N7-67960	20/10/2022	412211009462	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		286,90	286,90	12
16693	2022-N7-67961	20/10/2022	412211009455	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,67	24,67	12
16694	2022-N7-67962	20/10/2022	412211009886	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,28	83,28	12
16695	2022-N7-67963	20/10/2022	412211009446	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,27	99,27	12
16696	2022-N7-67964	20/10/2022	412211009897	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,29	20,29	12
16697	2022-N7-67965	20/10/2022	412211010693	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,02	33,02	12
16698	2022-N7-67966	20/10/2022	412211009200	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		194,37	194,37	12
16699	2022-N7-67967	20/10/2022	412211008808	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,04	64,04	12
16700	2022-N7-67968	20/10/2022	412211009457	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,81	18,81	12
16701	2022-N7-67969	20/10/2022	412211011297	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,52	30,52	12
16702	2022-N7-67970	20/10/2022	412211010677	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		118,61	118,61	12
16703	2022-N7-67971	20/10/2022	412211011018	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,48	79,48	12
16704	2022-N7-67972	20/10/2022	412211008780	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,76	45,76	12
16705	2022-N7-67973	20/10/2022	412211010157	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,86	22,86	12
16706	2022-N7-67974	20/10/2022	412211009010	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16707	2022-N7-67975	20/10/2022	412211009625	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		198,16	198,16	12

16708	2022-N7-67976	20/10/2022	412211011276	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,98	37,98	12
16709	2022-N7-67977	20/10/2022	412211009008	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,59	13,59	12
16710	2022-N7-67978	20/10/2022	412211008787	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16711	2022-N7-67979	20/10/2022	412211009152	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		176,33	176,33	12
16712	2022-N7-67980	20/10/2022	412211011765	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,17	33,17	12
16713	2022-N7-67981	20/10/2022	412211009905	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,75	27,75	12
16714	2022-N7-67982	20/10/2022	412211009458	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,11	21,11	12
16715	2022-N7-67983	20/10/2022	412211009906	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		92,79	92,79	12
16716	2022-N7-67984	20/10/2022	412211009137	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,09	99,09	12
16717	2022-N7-67985	20/10/2022	412211009206	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,29	14,29	12
16718	2022-N7-67986	20/10/2022	412211011273	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,62	70,62	12
16719	2022-N7-67987	20/10/2022	412211011766	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,25	21,25	12
16720	2022-N7-67988	20/10/2022	412211009467	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		237,70	237,70	12
16721	2022-N7-67989	20/10/2022	412211009466	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,93	51,93	12
16722	2022-N7-67990	20/10/2022	412211011769	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,44	66,44	12
16723	2022-N7-67991	20/10/2022	412211010772	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,09	8,09	12
16724	2022-N7-67992	20/10/2022	412211011776	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		117,89	117,89	12
16725	2022-N7-67993	20/10/2022	412211011775	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,62	32,62	12
16726	2022-N7-67994	20/10/2022	412211008781	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	12
16727	2022-N7-67995	20/10/2022	412211009474	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		193,82	193,82	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-67996	20/10/2022	412211008351	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,76	14,76	12
16729	2022-N7-67997	20/10/2022	412211008369	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,37	8,37	12
16730	2022-N7-67998	20/10/2022	412211011778	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,81	75,81	12
16731	2022-N7-67999	20/10/2022	412211011341	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		131,64	131,64	12
16732	2022-N7-68000	20/10/2022	412211009212	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		88,02	88,02	12
16733	2022-N7-68001	20/10/2022	412211011779	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,25	27,25	12
16734	2022-N7-68002	20/10/2022	412211010768	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
16735	2022-N7-68003	20/10/2022	412211010153	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		140,74	140,74	12
16736	2022-N7-68004	20/10/2022	412211011301	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,97	71,97	12
16737	2022-N7-68005	20/10/2022	412211011788	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,98	64,98	12
16738	2022-N7-68006	20/10/2022	412211011787	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,58	123,58	12
16739	2022-N7-68007	20/10/2022	412211009894	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		281,25	281,25	12
16740	2022-N7-68008	20/10/2022	412211009460	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		111,51	111,51	12
16741	2022-N7-68009	20/10/2022	412211011774	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,94	45,94	12
16742	2022-N7-68010	20/10/2022	412211011487	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16743	2022-N7-68011	20/10/2022	412211009040	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,09	82,09	12
16744	2022-N7-68012	20/10/2022	412211011623	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		261,02	261,02	12
16745	2022-N7-68013	20/10/2022	412211008355	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	12
16746	2022-N7-68014	20/10/2022	412211011610	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		213,18	213,18	12
16747	2022-N7-68015	20/10/2022	412211010391	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,20	28,20	12
16748	2022-N7-68016	20/10/2022	412211011498	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,89	28,89	12
16749	2022-N7-68017	20/10/2022	412211009201	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		417,87	417,87	12
16750	2022-N7-68018	20/10/2022	412211011500	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,73	39,73	12

16751	2022-N7-68019	20/10/2022	412211010392	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,54	30,54	12
16752	2022-N7-68020	20/10/2022	412211010767	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		181,03	181,03	12
16753	2022-N7-68021	20/10/2022	412211011059	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,28	32,28	12
16754	2022-N7-68022	20/10/2022	412211011308	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,40	26,40	12
16755	2022-N7-68023	20/10/2022	412211011070	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,44	38,44	12
16756	2022-N7-68024	20/10/2022	412211010102	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,29	35,29	12
16757	2022-N7-68025	20/10/2022	412211011480	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,51	33,51	12
16758	2022-N7-68026	20/10/2022	412211010396	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		186,59	186,59	12
16759	2022-N7-68027	20/10/2022	412211009642	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,20	36,20	12
16760	2022-N7-68028	20/10/2022	412211009902	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		130,03	130,03	12
16761	2022-N7-68029	20/10/2022	412211008801	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		600,76	600,76	12
16762	2022-N7-68030	20/10/2022	412211010072	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16763	2022-N7-68031	20/10/2022	412211011773	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,75	49,75	12
16764	2022-N7-68032	20/10/2022	412211009208	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,08	70,08	12
16765	2022-N7-68033	20/10/2022	412211010695	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		224,27	224,27	12
16766	2022-N7-68034	20/10/2022	412211011280	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,07	49,07	12
16767	2022-N7-68035	20/10/2022	412211009910	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.242,66	1.242,66	12
16768	2022-N7-68036	20/10/2022	412211009908	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,93	76,93	12
16769	2022-N7-68037	20/10/2022	412211010769	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,06	64,06	12
16770	2022-N7-68038	20/10/2022	412211009476	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68039	20/10/2022	412211009912	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,89	16,89	12
16772	2022-N7-68040	20/10/2022	412211010669	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,52	52,52	12
16773	2022-N7-68041	20/10/2022	412211009021	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,23	15,23	12
16774	2022-N7-68042	20/10/2022	412211009207	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		197,09	197,09	12
16775	2022-N7-68043	20/10/2022	412211009210	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		169,11	169,11	12
16776	2022-N7-68044	20/10/2022	412211011597	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,59	93,59	12
16777	2022-N7-68045	20/10/2022	412211010766	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,99	34,99	12
16778	2022-N7-68046	20/10/2022	412211010405	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		601,57	601,57	12
16779	2022-N7-68047	20/10/2022	412211009637	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,92	44,92	12
16780	2022-N7-68048	20/10/2022	412211008356	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,41	42,41	12
16781	2022-N7-68049	20/10/2022	412211011612	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		107,62	107,62	12
16782	2022-N7-68050	20/10/2022	412211009469	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		207,01	207,01	12
16783	2022-N7-68051	20/10/2022	412211009916	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	12
16784	2022-N7-68052	20/10/2022	412211009914	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		151,98	151,98	12
16785	2022-N7-68053	20/10/2022	412211010411	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,21	41,21	12
16786	2022-N7-68054	20/10/2022	412211009896	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
16787	2022-N7-68055	20/10/2022	412211009918	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		159,15	159,15	12
16788	2022-N7-68056	20/10/2022	412211009893	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,49	49,49	12
16789	2022-N7-68057	20/10/2022	412211009213	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,41	13,41	12
16790	2022-N7-68058	20/10/2022	412211010729	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,89	32,89	12
16791	2022-N7-68059	20/10/2022	412211008365	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,56	40,56	12
16792	2022-N7-68060	20/10/2022	412211009218	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,82	78,82	12
16793	2022-N7-68061	20/10/2022	412211009220	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,47	31,47	12

16794	2022-N7-68062	20/10/2022	412211010716	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		356,26	356,26	12
16795	2022-N7-68063	20/10/2022	412211009699	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		447,06	447,06	12
16796	2022-N7-68064	20/10/2022	412211011609	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
16797	2022-N7-68065	20/10/2022	412211010420	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	12
16798	2022-N7-68066	20/10/2022	412211009922	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,19	34,19	12
16799	2022-N7-68067	20/10/2022	412211011009	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		545,13	545,13	12
16800	2022-N7-68068	20/10/2022	412211009073	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		85,09	85,09	12
16801	2022-N7-68069	20/10/2022	412211011303	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,27	123,27	12
16802	2022-N7-68070	20/10/2022	412211009230	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.048,28	1.048,28	12
16803	2022-N7-68071	20/10/2022	412211009041	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,16	78,16	12
16804	2022-N7-68072	20/10/2022	412211011650	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,74	57,74	12
16805	2022-N7-68073	20/10/2022	412211009229	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		257,32	257,32	12
16806	2022-N7-68074	20/10/2022	412211010690	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		199,87	199,87	12
16807	2022-N7-68075	20/10/2022	412211010397	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,42	42,42	12
16808	2022-N7-68077	20/10/2022	412211009055	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,18	71,18	12
16809	2022-N7-68078	20/10/2022	412211009456	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		746,98	746,98	12
16810	2022-N7-68079	20/10/2022	412211011343	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,63	44,63	12
16811	2022-N7-68080	20/10/2022	412211009017	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		245,31	245,31	12
16812	2022-N7-68081	20/10/2022	412211009144	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,79	82,79	12
16813	2022-N7-68083	20/10/2022	412211008792	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68084	20/10/2022	412211009236	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		207,02	207,02	12
16815	2022-N7-68085	20/10/2022	412211010403	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,44	48,44	12
16816	2022-N7-68086	20/10/2022	412211010404	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,70	26,70	12
16817	2022-N7-68087	20/10/2022	412211011307	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		769,71	769,71	12
16818	2022-N7-68088	20/10/2022	412211011289	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,28	41,28	12
16819	2022-N7-68089	20/10/2022	412211010770	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,11	9,11	12
16820	2022-N7-68090	20/10/2022	412211011489	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,95	34,95	12
16821	2022-N7-68091	20/10/2022	412211011493	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,70	47,70	12
16822	2022-N7-68092	20/10/2022	412211009689	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,34	100,34	12
16823	2022-N7-68093	20/10/2022	412211010406	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,26	44,26	12
16824	2022-N7-68094	20/10/2022	412211010408	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,75	54,75	12
16825	2022-N7-68095	20/10/2022	412211010162	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,56	123,56	12
16826	2022-N7-68096	20/10/2022	412211010780	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		229,27	229,27	12
16827	2022-N7-68097	20/10/2022	412211011626	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,06	26,06	12
16828	2022-N7-68098	20/10/2022	412211008775	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,34	83,34	12
16829	2022-N7-68099	20/10/2022	412211010152	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,96	47,96	12
16830	2022-N7-68100	20/10/2022	412211010762	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,97	46,97	12
16831	2022-N7-68101	20/10/2022	412211011014	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,07	16,07	12
16832	2022-N7-68102	20/10/2022	412211010413	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		409,32	409,32	12
16833	2022-N7-68103	20/10/2022	412211008789	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,97	38,97	12
16834	2022-N7-68104	20/10/2022	412211010425	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		113,02	113,02	12
16835	2022-N7-68105	20/10/2022	412211011588	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		80,02	80,02	12
16836	2022-N7-68106	20/10/2022	412211011506	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,46	63,46	12

16837	2022-N7-68107	20/10/2022	412211009693	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,39	38,39	12
16838	2022-N7-68108	20/10/2022	412211009702	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		143,06	143,06	12
16839	2022-N7-68109	20/10/2022	412211009705	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,68	23,68	12
16840	2022-N7-68110	20/10/2022	412211008799	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16841	2022-N7-68111	20/10/2022	412211010585	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		91,13	91,13	12
16842	2022-N7-68112	20/10/2022	412211009706	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,33	20,33	12
16843	2022-N7-68113	20/10/2022	412211011624	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,96	9,96	12
16844	2022-N7-68114	20/10/2022	412211008802	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,05	48,05	12
16845	2022-N7-68115	20/10/2022	412211009629	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,75	82,75	12
16846	2022-N7-68116	20/10/2022	412211009028	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.200,69	1.200,69	12
16847	2022-N7-68117	20/10/2022	412211010100	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,42	22,42	12
16848	2022-N7-68118	20/10/2022	412211011291	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		107,38	107,38	12
16849	2022-N7-68119	20/10/2022	412211009712	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,32	69,32	12
16850	2022-N7-68120	20/10/2022	412211010777	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,56	29,56	12
16851	2022-N7-68121	20/10/2022	412211008368	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		551,87	551,87	12
16852	2022-N7-68122	20/10/2022	412211011590	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,71	70,71	12
16853	2022-N7-68123	20/10/2022	412211010148	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,73	9,73	12
16854	2022-N7-68124	20/10/2022	412211009647	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		209,68	209,68	12
16855	2022-N7-68125	20/10/2022	412211009716	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		523,06	523,06	12
16856	2022-N7-68126	20/10/2022	412211010220	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		441,74	441,74	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
16857	2022-N7-68127	20/10/2022	412211009720	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		170,23	170,23	12
16858	2022-N7-68128	20/10/2022	412211010226	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		62,73	62,73	12
16859	2022-N7-68129	20/10/2022	412211009721	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,70	61,70	12
16860	2022-N7-68130	20/10/2022	412211011023	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,63	9,63	12
16861	2022-N7-68131	20/10/2022	412211009724	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,62	19,62	12
16862	2022-N7-68132	20/10/2022	412211011294	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,37	71,37	12
16863	2022-N7-68133	20/10/2022	412211011616	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,47	68,47	12
16864	2022-N7-68134	20/10/2022	412211008372	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,25	28,25	12
16865	2022-N7-68135	20/10/2022	412211010679	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,55	44,55	12
16866	2022-N7-68136	20/10/2022	412211010099	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		231,93	231,93	12
16867	2022-N7-68137	20/10/2022	412211009635	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,70	14,70	12
16868	2022-N7-68138	20/10/2022	412211009725	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		132,52	132,52	12
16869	2022-N7-68139	20/10/2022	412211009697	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,02	32,02	12
16870	2022-N7-68141	20/10/2022	412211008370	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,63	21,63	12
16871	2022-N7-68142	20/10/2022	412211009037	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		150,20	150,20	12
16872	2022-N7-68143	20/10/2022	412211010427	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,11	44,11	12
16873	2022-N7-68144	20/10/2022	412211010084	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		67,81	67,81	12
16874	2022-N7-68145	20/10/2022	412211010078	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		548,87	548,87	12
16875	2022-N7-68146	20/10/2022	412211011016	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,09	53,09	12
16876	2022-N7-68147	20/10/2022	412211011592	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		483,87	483,87	12
16877	2022-N7-68148	20/10/2022	412211009039	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,22	23,22	12
16878	2022-N7-68149	20/10/2022	412211011486	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		102,64	102,64	12
16879	2022-N7-68150	20/10/2022	412211008344	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,01	54,01	12

16880	2022-N7-68151	20/10/2022	412211011497	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,07	35,07	12
16881	2022-N7-68152	20/10/2022	412211008790	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,78	19,78	12
16882	2022-N7-68153	20/10/2022	412211009018	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		132,84	132,84	12
16883	2022-N7-68154	20/10/2022	412211010065	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		191,13	191,13	12
16884	2022-N7-68155	20/10/2022	412211009038	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,09	23,09	12
16885	2022-N7-68156	20/10/2022	412211011282	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		176,34	176,34	12
16886	2022-N7-68157	20/10/2022	412211010076	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		121,61	121,61	12
16887	2022-N7-68158	20/10/2022	412211008362	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,11	23,11	12
16888	2022-N7-68159	20/10/2022	412211009026	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,99	55,99	12
16889	2022-N7-68160	20/10/2022	412211010224	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		219,29	219,29	12
16890	2022-N7-68161	20/10/2022	412211011296	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		358,53	358,53	12
16891	2022-N7-68162	20/10/2022	412211009157	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16892	2022-N7-68163	20/10/2022	412211010218	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		353,66	353,66	12
16893	2022-N7-68164	20/10/2022	412211008346	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,10	20,10	12
16894	2022-N7-68165	20/10/2022	412211010213	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,86	15,86	12
16895	2022-N7-68166	20/10/2022	412211011508	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		86,90	86,90	12
16896	2022-N7-68167	20/10/2022	412211010577	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,61	29,61	12
16897	2022-N7-68168	20/10/2022	412211008800	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,86	11,86	12
16898	2022-N7-68169	20/10/2022	412211010683	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		502,01	502,01	12
16899	2022-N7-68170	20/10/2022	412211008424	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68171	20/10/2022	412211008426	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	12
16901	2022-N7-68172	20/10/2022	412211008607	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		846,46	846,46	12
16902	2022-N7-68173	20/10/2022	412211009417	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		67,29	67,29	12
16903	2022-N7-68174	20/10/2022	412211009176	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,84	30,84	12
16904	2022-N7-68175	20/10/2022	412211010661	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		178,52	178,52	12
16905	2022-N7-68176	20/10/2022	412211011499	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,01	14,01	12
16906	2022-N7-68177	20/10/2022	412211011002	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		239,32	239,32	12
16907	2022-N7-68178	20/10/2022	412211010658	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		173,48	173,48	12
16908	2022-N7-68179	20/10/2022	412211009695	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		351,83	351,83	12
16909	2022-N7-68180	20/10/2022	412211011285	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,75	93,75	12
16910	2022-N7-68181	20/10/2022	412211010074	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,13	51,13	12
16911	2022-N7-68182	20/10/2022	412211011599	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		156,10	156,10	12
16912	2022-N7-68183	20/10/2022	412211009861	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		145,17	145,17	12
16913	2022-N7-68184	20/10/2022	412211011735	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,67	98,67	12
16914	2022-N7-68185	20/10/2022	412211008439	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,35	12,35	12
16915	2022-N7-68186	20/10/2022	412211009869	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,31	27,31	12
16916	2022-N7-68187	20/10/2022	412211009031	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,44	36,44	12
16917	2022-N7-68188	20/10/2022	412211009419	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,45	27,45	12
16918	2022-N7-68189	20/10/2022	412211009168	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,43	98,43	12
16919	2022-N7-68190	20/10/2022	412211011277	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,69	74,69	12
16920	2022-N7-68191	20/10/2022	412211009149	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		185,46	185,46	12
16921	2022-N7-68192	20/10/2022	412211008599	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,57	40,57	12
16922	2022-N7-68193	20/10/2022	412211010227	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,28	12,28	12

16923	2022-N7-68194	20/10/2022	412211008444	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,10	32,10	12
16924	2022-N7-68195	20/10/2022	412211010389	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,30	110,30	12
16925	2022-N7-68196	20/10/2022	412211010096	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,58	79,58	12
16926	2022-N7-68197	20/10/2022	412211010998	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,21	46,21	12
16927	2022-N7-68198	20/10/2022	412211011007	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		106,89	106,89	12
16928	2022-N7-68199	20/10/2022	412211010582	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,57	38,57	12
16929	2022-N7-68200	20/10/2022	412211008625	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
16930	2022-N7-68201	20/10/2022	412211009035	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		398,43	398,43	12
16931	2022-N7-68202	20/10/2022	412211008605	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,37	98,37	12
16932	2022-N7-68203	20/10/2022	412211009726	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		289,97	289,97	12
16933	2022-N7-68204	20/10/2022	412211009880	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,75	19,75	12
16934	2022-N7-68205	20/10/2022	412211010082	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,51	21,51	12
16935	2022-N7-68206	20/10/2022	412211010607	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,44	21,44	12
16936	2022-N7-68207	20/10/2022	412211009700	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		186,89	186,89	12
16937	2022-N7-68208	20/10/2022	412211011074	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		88,61	88,61	12
16938	2022-N7-68209	20/10/2022	412211009407	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,00	31,00	12
16939	2022-N7-68210	20/10/2022	412211008412	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,57	84,57	12
16940	2022-N7-68211	20/10/2022	412211009718	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,97	16,97	12
16941	2022-N7-68212	20/10/2022	412211010165	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		85,73	85,73	12
16942	2022-N7-68213	20/10/2022	412211011084	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,86	15,86	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68214	20/10/2022	412211008414	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		210,13	210,13	12
16944	2022-N7-68215	20/10/2022	412211009434	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		487,68	487,68	12
16945	2022-N7-68216	20/10/2022	412211010378	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,62	52,62	12
16946	2022-N7-68217	20/10/2022	412211011737	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		117,14	117,14	12
16947	2022-N7-68218	20/10/2022	412211011714	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		128,00	128,00	12
16948	2022-N7-68219	20/10/2022	412211009424	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		288,38	288,38	12
16949	2022-N7-68220	20/10/2022	412211008597	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,96	47,96	12
16950	2022-N7-68221	20/10/2022	412211008425	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,64	50,64	12
16951	2022-N7-68222	20/10/2022	412211011731	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		194,54	194,54	12
16952	2022-N7-68223	20/10/2022	412211008428	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		80,90	80,90	12
16953	2022-N7-68224	20/10/2022	412211010381	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,67	20,67	12
16954	2022-N7-68225	20/10/2022	412211010412	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		232,27	232,27	12
16955	2022-N7-68226	20/10/2022	412211009864	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,01	82,01	12
16956	2022-N7-68227	20/10/2022	412211011724	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,66	63,66	12
16957	2022-N7-68228	20/10/2022	412211008603	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,47	35,47	12
16958	2022-N7-68229	20/10/2022	412211008432	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,94	22,94	12
16959	2022-N7-68230	20/10/2022	412211011100	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,12	20,12	12
16960	2022-N7-68231	20/10/2022	412211008595	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,87	19,87	12
16961	2022-N7-68232	20/10/2022	412211008434	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,97	60,97	12
16962	2022-N7-68233	20/10/2022	412211011752	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		188,57	188,57	12
16963	2022-N7-68234	20/10/2022	412211010788	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		170,16	170,16	12
16964	2022-N7-68235	20/10/2022	412211009234	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		162,92	162,92	12
16965	2022-N7-68236	20/10/2022	412211008440	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,48	32,48	12

16966	2022-N7-68237	20/10/2022	412211011525	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		235,62	235,62	12
16967	2022-N7-68238	20/10/2022	412211008614	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,68	53,68	12
16968	2022-N7-68239	20/10/2022	412211011719	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		291,09	291,09	12
16969	2022-N7-68240	20/10/2022	412211011064	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,38	14,38	12
16970	2022-N7-68241	20/10/2022	412211010728	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,46	68,46	12
16971	2022-N7-68242	20/10/2022	412211011738	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,32	26,32	12
16972	2022-N7-68243	20/10/2022	412211010611	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,58	74,58	12
16973	2022-N7-68245	20/10/2022	412211009181	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,54	83,54	12
16974	2022-N7-68246	20/10/2022	412211011728	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		509,62	509,62	12
16975	2022-N7-68247	20/10/2022	412211008446	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		115,13	115,13	12
16976	2022-N7-68248	20/10/2022	412211009879	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		116,17	116,17	12
16977	2022-N7-68249	20/10/2022	412211010735	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,35	84,35	12
16978	2022-N7-68250	20/10/2022	412211008448	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		220,06	220,06	12
16979	2022-N7-68251	20/10/2022	412211008613	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		137,54	137,54	12
16980	2022-N7-68252	20/10/2022	412211009433	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		229,61	229,61	12
16981	2022-N7-68253	20/10/2022	412211009435	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,07	44,07	12
16982	2022-N7-68254	20/10/2022	412211010368	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,75	32,75	12
16983	2022-N7-68255	20/10/2022	412211009219	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,53	19,53	12
16984	2022-N7-68256	20/10/2022	412211010221	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,77	25,77	12
16985	2022-N7-68257	20/10/2022	412211011077	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		210,55	210,55	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68258	20/10/2022	412211009420	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		249,04	249,04	12
16987	2022-N7-68259	20/10/2022	412211011079	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,22	24,22	12
16988	2022-N7-68260	20/10/2022	412211011089	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		166,57	166,57	12
16989	2022-N7-68261	20/10/2022	412211008612	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		171,62	171,62	12
16990	2022-N7-68262	20/10/2022	412211011099	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		113,78	113,78	12
16991	2022-N7-68263	20/10/2022	412211011081	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		216,19	216,19	12
16992	2022-N7-68264	20/10/2022	412211011083	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,10	66,10	12
16993	2022-N7-68265	20/10/2022	412211010188	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		197,37	197,37	12
16994	2022-N7-68266	20/10/2022	412211011094	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,24	20,24	12
16995	2022-N7-68267	20/10/2022	412211010610	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,27	75,27	12
16996	2022-N7-68268	20/10/2022	412211009179	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		274,67	274,67	12
16997	2022-N7-68269	20/10/2022	412211011097	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		2.323,25	2.323,25	12
16998	2022-N7-68270	20/10/2022	412211009878	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		158,52	158,52	12
16999	2022-N7-68271	20/10/2022	412211009403	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,88	96,88	12
17000	2022-N7-68272	20/10/2022	412211010853	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,92	36,92	12
17001	2022-N7-68273	20/10/2022	412211009408	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		138,73	138,73	12
17002	2022-N7-68274	20/10/2022	412211011350	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,46	100,46	12
17003	2022-N7-68275	20/10/2022	412211010852	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,08	35,08	12
17004	2022-N7-68276	20/10/2022	412211011103	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,24	22,24	12
17005	2022-N7-68277	20/10/2022	412211009174	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		188,12	188,12	12
17006	2022-N7-68278	20/10/2022	412211010858	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,71	61,71	12
17007	2022-N7-68279	20/10/2022	412211011360	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		182,81	182,81	12
17008	2022-N7-68280	20/10/2022	412211009189	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		148,05	148,05	12

17009	2022-N7-68281	20/10/2022	412211009876	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		406,72	406,72	12
17010	2022-N7-68282	20/10/2022	412211009863	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,39	15,39	12
17011	2022-N7-68283	20/10/2022	412211010609	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,95	24,95	12
17012	2022-N7-68284	20/10/2022	412211009173	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		122,69	122,69	12
17013	2022-N7-68285	20/10/2022	412211011369	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		192,29	192,29	12
17014	2022-N7-68286	20/10/2022	412211010380	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,37	100,37	12
17015	2022-N7-68287	20/10/2022	412211009404	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		242,82	242,82	12
17016	2022-N7-68288	20/10/2022	412211008601	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		122,27	122,27	12
17017	2022-N7-68289	20/10/2022	412211009431	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,32	8,32	12
17018	2022-N7-68290	20/10/2022	412211010598	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,41	21,41	12
17019	2022-N7-68291	20/10/2022	412211008596	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,91	44,91	12
17020	2022-N7-68292	20/10/2022	412211008430	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,66	27,66	12
17021	2022-N7-68293	20/10/2022	412211009882	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		492,43	492,43	12
17022	2022-N7-68294	20/10/2022	412211009437	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,54	76,54	12
17023	2022-N7-68295	20/10/2022	412211011713	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
17024	2022-N7-68296	20/10/2022	412211011741	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,92	66,92	12
17025	2022-N7-68297	20/10/2022	412211011373	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		91,84	91,84	12
17026	2022-N7-68298	20/10/2022	412211009410	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		243,29	243,29	12
17027	2022-N7-68299	20/10/2022	412211008406	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,27	30,27	12
17028	2022-N7-68300	20/10/2022	412211011106	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,22	47,22	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68301	20/10/2022	412211009414	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,04	20,04	12
17030	2022-N7-68302	20/10/2022	412211008602	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,41	100,41	12
17031	2022-N7-68303	20/10/2022	412211010371	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		196,95	196,95	12
17032	2022-N7-68304	20/10/2022	412211008604	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		115,82	115,82	12
17033	2022-N7-68305	20/10/2022	412211010376	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,28	71,28	12
17034	2022-N7-68306	20/10/2022	412211011105	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		120,89	120,89	12
17035	2022-N7-68307	20/10/2022	412211011742	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		250,86	250,86	12
17036	2022-N7-68308	20/10/2022	412211010612	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		191,45	191,45	12
17037	2022-N7-68309	20/10/2022	412211010794	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,98	29,98	12
17038	2022-N7-68310	20/10/2022	412211009870	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		122,24	122,24	12
17039	2022-N7-68311	20/10/2022	412211010601	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		80,43	80,43	12
17040	2022-N7-68313	20/10/2022	412211011802	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,75	27,75	12
17041	2022-N7-68314	20/10/2022	412211009415	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,79	46,79	12
17042	2022-N7-68315	20/10/2022	412211011800	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,63	31,63	12
17043	2022-N7-68316	20/10/2022	412211008594	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,68	52,68	12
17044	2022-N7-68317	20/10/2022	412211008611	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17045	2022-N7-68318	20/10/2022	412211009883	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		997,67	997,67	12
17046	2022-N7-68319	20/10/2022	412211011806	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,45	44,45	12
17047	2022-N7-68320	20/10/2022	412211011743	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,02	78,02	12
17048	2022-N7-68321	20/10/2022	412211008609	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,67	16,67	12
17049	2022-N7-68322	20/10/2022	412211011810	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,22	43,22	12
17050	2022-N7-68323	20/10/2022	412211009873	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,56	51,56	12
17051	2022-N7-68324	20/10/2022	412211010826	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,56	32,56	12

17052	2022-N7-68325	20/10/2022	412211008852	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,95	78,95	12
17053	2022-N7-68326	20/10/2022	412211008853	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,91	20,91	12
17054	2022-N7-68327	20/10/2022	412211011812	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,65	65,65	12
17055	2022-N7-68328	20/10/2022	412211009713	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		207,79	207,79	12
17056	2022-N7-68329	20/10/2022	412211010841	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,58	30,58	12
17057	2022-N7-68330	20/10/2022	412211010602	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		337,01	337,01	12
17058	2022-N7-68331	20/10/2022	412211011091	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,33	79,33	12
17059	2022-N7-68332	20/10/2022	412211010370	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,89	79,89	12
17060	2022-N7-68333	20/10/2022	412211011816	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,85	20,85	12
17061	2022-N7-68334	20/10/2022	412211011326	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		373,04	373,04	12
17062	2022-N7-68335	20/10/2022	412211008400	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		308,41	308,41	12
17063	2022-N7-68336	20/10/2022	412211009872	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		131,85	131,85	12
17064	2022-N7-68337	20/10/2022	412211009423	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		187,29	187,29	12
17065	2022-N7-68338	20/10/2022	412211009166	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		204,06	204,06	12
17066	2022-N7-68339	20/10/2022	412211009172	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		214,86	214,86	12
17067	2022-N7-68341	20/10/2022	412211011356	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
17068	2022-N7-68342	20/10/2022	412211010616	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,32	123,32	12
17069	2022-N7-68343	20/10/2022	412211009903	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,62	11,62	12
17070	2022-N7-68344	20/10/2022	412211010379	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,22	28,22	12
17071	2022-N7-68345	20/10/2022	412211010783	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,26	12,26	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68346	20/10/2022	412211009426	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		120,93	120,93	12
17073	2022-N7-68347	20/10/2022	412211009178	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,29	14,29	12
17074	2022-N7-68348	20/10/2022	412211009867	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,44	99,44	12
17075	2022-N7-68349	20/10/2022	412211008870	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,01	59,01	12
17076	2022-N7-68350	20/10/2022	412211009162	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,89	37,89	12
17077	2022-N7-68351	20/10/2022	412211011726	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,51	75,51	12
17078	2022-N7-68352	20/10/2022	412211010382	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,02	26,02	12
17079	2022-N7-68353	20/10/2022	412211011361	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		189,21	189,21	12
17080	2022-N7-68354	20/10/2022	412211010862	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		144,13	144,13	12
17081	2022-N7-68355	20/10/2022	412211009412	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,34	18,34	12
17082	2022-N7-68356	20/10/2022	412211009659	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,31	63,31	12
17083	2022-N7-68357	20/10/2022	412211010859	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		145,93	145,93	12
17084	2022-N7-68358	20/10/2022	412211011363	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		179,02	179,02	12
17085	2022-N7-68359	20/10/2022	412211009411	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,47	18,47	12
17086	2022-N7-68360	20/10/2022	412211011528	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,98	53,98	12
17087	2022-N7-68361	20/10/2022	412211010863	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,69	58,69	12
17088	2022-N7-68362	20/10/2022	412211011365	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,76	58,76	12
17089	2022-N7-68363	20/10/2022	412211010787	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		126,37	126,37	12
17090	2022-N7-68364	20/10/2022	412211008610	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,54	20,54	12
17091	2022-N7-68365	20/10/2022	412211011364	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,21	63,21	12
17092	2022-N7-68366	20/10/2022	412211010867	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		312,28	312,28	12
17093	2022-N7-68367	20/10/2022	412211010868	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,72	24,72	12
17094	2022-N7-68368	20/10/2022	412211010373	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.207,52	1.207,52	12

17095	2022-N7-68369	20/10/2022	412211011367	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,44	57,44	12
17096	2022-N7-68370	20/10/2022	412211010864	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,13	84,13	12
17097	2022-N7-68371	20/10/2022	412211009416	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,51	51,51	12
17098	2022-N7-68372	20/10/2022	412211010866	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,86	52,86	12
17099	2022-N7-68373	20/10/2022	412211009868	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,24	79,24	12
17100	2022-N7-68374	20/10/2022	412211010870	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,76	14,76	12
17101	2022-N7-68375	20/10/2022	412211009436	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,11	46,11	12
17102	2022-N7-68376	20/10/2022	412211009167	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,37	15,37	12
17103	2022-N7-68377	20/10/2022	412211009249	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,07	30,07	12
17104	2022-N7-68378	20/10/2022	412211008608	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
17105	2022-N7-68379	20/10/2022	412211009188	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,45	76,45	12
17106	2022-N7-68380	20/10/2022	412211009858	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		103,57	103,57	12
17107	2022-N7-68381	20/10/2022	412211011371	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		184,45	184,45	12
17108	2022-N7-68382	20/10/2022	412211011716	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		245,74	245,74	12
17109	2022-N7-68383	20/10/2022	412211010383	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,17	83,17	12
17110	2022-N7-68384	20/10/2022	412211009252	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,63	9,63	12
17111	2022-N7-68385	20/10/2022	412211010714	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		7,92	7,92	12
17112	2022-N7-68386	20/10/2022	412211011718	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		224,11	224,11	12
17113	2022-N7-68387	20/10/2022	412211011327	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,79	32,79	12
17114	2022-N7-68388	20/10/2022	412211011375	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,94	52,94	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68389	20/10/2022	412211011796	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		304,85	304,85	12
17116	2022-N7-68390	20/10/2022	412211011797	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		115,99	115,99	12
17117	2022-N7-68391	20/10/2022	412211011374	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		91,63	91,63	12
17118	2022-N7-68392	20/10/2022	412211011376	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		275,15	275,15	12
17119	2022-N7-68393	20/10/2022	412211009254	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,65	41,65	12
17120	2022-N7-68394	20/10/2022	412211009175	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,43	58,43	12
17121	2022-N7-68395	20/10/2022	412211010784	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,61	60,61	12
17122	2022-N7-68396	20/10/2022	412211011798	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,36	19,36	12
17123	2022-N7-68397	20/10/2022	412211008404	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,97	77,97	12
17124	2022-N7-68398	20/10/2022	412211011745	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,95	25,95	12
17125	2022-N7-68399	20/10/2022	412211010713	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		109,15	109,15	12
17126	2022-N7-68400	20/10/2022	412211009667	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,35	36,35	12
17127	2022-N7-68401	20/10/2022	412211009171	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		215,60	215,60	12
17128	2022-N7-68402	20/10/2022	412211009859	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,69	42,69	12
17129	2022-N7-68403	20/10/2022	412211011803	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,26	12,26	12
17130	2022-N7-68404	20/10/2022	412211011805	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,17	52,17	12
17131	2022-N7-68405	20/10/2022	412211009183	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		813,86	813,86	12
17132	2022-N7-68406	20/10/2022	412211011384	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		347,38	347,38	12
17133	2022-N7-68407	20/10/2022	412211011388	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,83	41,83	12
17134	2022-N7-68408	20/10/2022	412211011386	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		86,67	86,67	12
17135	2022-N7-68409	20/10/2022	412211010369	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		130,37	130,37	12
17136	2022-N7-68410	20/10/2022	412211011809	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,66	42,66	12
17137	2022-N7-68411	20/10/2022	412211008600	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		97,15	97,15	12

17138	2022-N7-68412	20/10/2022	412211009409	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,23	84,23	12
17139	2022-N7-68413	20/10/2022	412211011751	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		894,33	894,33	12
17140	2022-N7-68414	20/10/2022	412211011736	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,11	59,11	12
17141	2022-N7-68415	20/10/2022	412211009421	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		193,20	193,20	12
17142	2022-N7-68416	20/10/2022	412211009170	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	12
17143	2022-N7-68417	20/10/2022	412211009069	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,87	60,87	12
17144	2022-N7-68418	20/10/2022	412211009482	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,91	27,91	12
17145	2022-N7-68419	20/10/2022	412211011643	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,98	24,98	12
17146	2022-N7-68420	20/10/2022	412211011653	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,90	75,90	12
17147	2022-N7-68421	20/10/2022	412211010603	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,15	59,15	12
17148	2022-N7-68422	20/10/2022	412211009669	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,69	90,69	12
17149	2022-N7-68423	20/10/2022	412211009653	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,75	17,75	12
17150	2022-N7-68424	20/10/2022	412211008854	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,73	55,73	12
17151	2022-N7-68425	20/10/2022	412211009190	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,76	23,76	12
17152	2022-N7-68426	20/10/2022	412211011539	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		144,17	144,17	12
17153	2022-N7-68427	20/10/2022	412211009075	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,33	64,33	12
17154	2022-N7-68428	20/10/2022	412211011510	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,87	75,87	12
17155	2022-N7-68429	20/10/2022	412211010804	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,45	74,45	12
17156	2022-N7-68430	20/10/2022	412211008619	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,52	30,52	12
17157	2022-N7-68431	20/10/2022	412211011072	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,08	39,08	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68432	20/10/2022	412211011063	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		186,66	186,66	12
17159	2022-N7-68433	20/10/2022	412211011634	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		166,07	166,07	12
17160	2022-N7-68434	20/10/2022	412211011820	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,71	44,71	12
17161	2022-N7-68435	20/10/2022	412211011160	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,99	89,99	12
17162	2022-N7-68436	20/10/2022	412211009058	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,76	49,76	12
17163	2022-N7-68437	20/10/2022	412211011191	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,94	59,94	12
17164	2022-N7-68438	20/10/2022	412211011819	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,30	38,30	12
17165	2022-N7-68439	20/10/2022	412211008862	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,89	16,89	12
17166	2022-N7-68440	20/10/2022	412211011822	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,44	21,44	12
17167	2022-N7-68441	20/10/2022	412211008863	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,86	23,86	12
17168	2022-N7-68442	20/10/2022	412211010699	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,68	23,68	12
17169	2022-N7-68443	20/10/2022	412211008376	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		187,27	187,27	12
17170	2022-N7-68444	20/10/2022	412211008864	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		180,28	180,28	12
17171	2022-N7-68445	20/10/2022	412211008865	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		118,63	118,63	12
17172	2022-N7-68446	20/10/2022	412211010387	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,22	17,22	12
17173	2022-N7-68447	20/10/2022	412211009268	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		159,93	159,93	12
17174	2022-N7-68448	20/10/2022	412211011823	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,71	100,71	12
17175	2022-N7-68449	20/10/2022	412211008382	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		248,81	248,81	12
17176	2022-N7-68450	20/10/2022	412211009261	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,05	32,05	12
17177	2022-N7-68451	20/10/2022	412211009496	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		255,43	255,43	12
17178	2022-N7-68452	20/10/2022	412211008867	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,03	59,03	12
17179	2022-N7-68453	20/10/2022	412211009663	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,61	48,61	12
17180	2022-N7-68454	20/10/2022	412211011824	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,38	46,38	12

17181	2022-N7-68455	20/10/2022	412211009661	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,02	15,02	12
17182	2022-N7-68456	20/10/2022	412211008615	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,29	22,29	12
17183	2022-N7-68457	20/10/2022	412211009674	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		260,53	260,53	12
17184	2022-N7-68458	20/10/2022	412211008841	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,02	89,02	12
17185	2022-N7-68460	20/10/2022	412211009196	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,50	28,50	12
17186	2022-N7-68461	20/10/2022	412211008873	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		80,57	80,57	12
17187	2022-N7-68462	20/10/2022	412211010731	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,42	17,42	12
17188	2022-N7-68463	20/10/2022	412211008875	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,82	13,82	12
17189	2022-N7-68464	20/10/2022	412211009664	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		209,81	209,81	12
17190	2022-N7-68465	20/10/2022	412211009735	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,24	36,24	12
17191	2022-N7-68466	20/10/2022	412211011037	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		190,36	190,36	12
17192	2022-N7-68467	20/10/2022	412211011827	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,16	39,16	12
17193	2022-N7-68468	20/10/2022	412211011382	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		620,00	620,00	12
17194	2022-N7-68469	20/10/2022	412211009505	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,83	22,83	12
17195	2022-N7-68470	20/10/2022	412211010200	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,00	48,00	12
17196	2022-N7-68471	20/10/2022	412211011164	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		103,74	103,74	12
17197	2022-N7-68472	20/10/2022	412211011828	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,74	56,74	12
17198	2022-N7-68473	20/10/2022	412211009510	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,03	45,03	12
17199	2022-N7-68474	20/10/2022	412211009504	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		195,19	195,19	12
17200	2022-N7-68475	20/10/2022	412211009509	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68476	20/10/2022	412211009738	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,66	26,66	12
17202	2022-N7-68477	20/10/2022	412211009508	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,69	26,69	12
17203	2022-N7-68478	20/10/2022	412211009739	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,78	16,78	12
17204	2022-N7-68479	20/10/2022	412211009740	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,22	36,22	12
17205	2022-N7-68480	20/10/2022	412211009741	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,59	45,59	12
17206	2022-N7-68481	20/10/2022	412211009240	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,23	18,23	12
17207	2022-N7-68482	20/10/2022	412211009241	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,80	12,80	12
17208	2022-N7-68483	20/10/2022	412211009742	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,70	40,70	12
17209	2022-N7-68484	20/10/2022	412211011544	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		67,43	67,43	12
17210	2022-N7-68485	20/10/2022	412211011061	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,61	90,61	12
17211	2022-N7-68486	20/10/2022	412211011633	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		276,37	276,37	12
17212	2022-N7-68487	20/10/2022	412211011325	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		7,36	7,36	12
17213	2022-N7-68488	20/10/2022	412211009754	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		143,72	143,72	12
17214	2022-N7-68489	20/10/2022	412211009071	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,90	52,90	12
17215	2022-N7-68490	20/10/2022	412211010197	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,82	16,82	12
17216	2022-N7-68491	20/10/2022	412211008887	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,14	16,14	12
17217	2022-N7-68492	20/10/2022	412211009927	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		97,14	97,14	12
17218	2022-N7-68493	20/10/2022	412211011192	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,88	54,88	12
17219	2022-N7-68494	20/10/2022	412211011319	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		177,00	177,00	12
17220	2022-N7-68495	20/10/2022	412211008886	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,28	93,28	12
17221	2022-N7-68496	20/10/2022	412211009256	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17222	2022-N7-68497	20/10/2022	412211009065	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		94,58	94,58	12
17223	2022-N7-68498	20/10/2022	412211010231	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,66	83,66	12

17224	2022-N7-68499	20/10/2022	412211008882	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,88	58,88	12
17225	2022-N7-68500	20/10/2022	412211010709	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17226	2022-N7-68501	20/10/2022	412211008383	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,47	35,47	12
17227	2022-N7-68502	20/10/2022	412211011161	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,00	82,00	12
17228	2022-N7-68503	20/10/2022	412211010234	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,04	98,04	12
17229	2022-N7-68504	20/10/2022	412211009937	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,60	26,60	12
17230	2022-N7-68505	20/10/2022	412211010237	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,63	33,63	12
17231	2022-N7-68506	20/10/2022	412211011637	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		109,20	109,20	12
17232	2022-N7-68507	20/10/2022	412211010196	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,68	28,68	12
17233	2022-N7-68508	20/10/2022	412211009258	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		531,25	531,25	12
17234	2022-N7-68509	20/10/2022	412211010720	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,62	11,62	12
17235	2022-N7-68510	20/10/2022	412211011515	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,86	69,86	12
17236	2022-N7-68511	20/10/2022	412211009940	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,74	34,74	12
17237	2022-N7-68512	20/10/2022	412211009928	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.254,22	1.254,22	12
17238	2022-N7-68513	20/10/2022	412211009938	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		209,51	209,51	12
17239	2022-N7-68514	20/10/2022	412211009484	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,42	17,42	12
17240	2022-N7-68515	20/10/2022	412211009074	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		337,69	337,69	12
17241	2022-N7-68516	20/10/2022	412211010236	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,41	13,41	12
17242	2022-N7-68517	20/10/2022	412211009485	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,82	60,82	12
17243	2022-N7-68518	20/10/2022	412211009672	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,04	34,04	12

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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
17244	2022-N7-68519	20/10/2022	412211009266	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		299,83	299,83	12
17245	2022-N7-68520	20/10/2022	412211010247	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		186,76	186,76	12
17246	2022-N7-68521	20/10/2022	412211009753	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		404,72	404,72	12
17247	2022-N7-68522	20/10/2022	412211010721	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		301,38	301,38	12
17248	2022-N7-68523	20/10/2022	412211009650	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,25	34,25	12
17249	2022-N7-68524	20/10/2022	412211009270	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		125,75	125,75	12
17250	2022-N7-68525	20/10/2022	412211009493	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,01	98,01	12
17251	2022-N7-68526	20/10/2022	412211011509	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,06	61,06	12
17252	2022-N7-68527	20/10/2022	412211009494	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,74	35,74	12
17253	2022-N7-68528	20/10/2022	412211009506	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,77	79,77	12
17254	2022-N7-68529	20/10/2022	412211010704	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,33	17,33	12
17255	2022-N7-68530	20/10/2022	412211009492	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,29	18,29	12
17256	2022-N7-68532	20/10/2022	412211010238	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		149,27	149,27	12
17257	2022-N7-68533	20/10/2022	412211010230	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		796,68	796,68	12
17258	2022-N7-68534	20/10/2022	412211009657	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		505,70	505,70	12
17259	2022-N7-68535	20/10/2022	412211010385	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		427,31	427,31	12
17260	2022-N7-68536	20/10/2022	412211009730	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		5,87	5,87	12
17261	2022-N7-68537	20/10/2022	412211011169	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,40	32,40	12
17262	2022-N7-68538	20/10/2022	412211010260	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,14	84,14	12
17263	2022-N7-68539	20/10/2022	412211009958	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,60	18,60	12
17264	2022-N7-68540	20/10/2022	412211010262	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17265	2022-N7-68541	20/10/2022	412211011163	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,04	23,04	12
17266	2022-N7-68542	20/10/2022	412211008409	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,68	89,68	12

17267	2022-N7-68543	20/10/2022	412211011162	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		103,73	103,73	12
17268	2022-N7-68544	20/10/2022	412211009677	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17269	2022-N7-68545	20/10/2022	412211009513	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		203,93	203,93	12
17270	2022-N7-68546	20/10/2022	412211009956	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		371,46	371,46	12
17271	2022-N7-68547	20/10/2022	412211009963	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,26	83,26	12
17272	2022-N7-68548	20/10/2022	412211011520	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,58	29,58	12
17273	2022-N7-68549	20/10/2022	412211010171	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		67,69	67,69	12
17274	2022-N7-68550	20/10/2022	412211010432	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,32	19,32	12
17275	2022-N7-68551	20/10/2022	412211011627	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		360,99	360,99	12
17276	2022-N7-68552	20/10/2022	412211010434	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	12
17277	2022-N7-68553	20/10/2022	412211008399	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,95	72,95	12
17278	2022-N7-68554	20/10/2022	412211009755	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,03	64,03	12
17279	2022-N7-68555	20/10/2022	412211009053	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		105,75	105,75	12
17280	2022-N7-68556	20/10/2022	412211009195	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		183,52	183,52	12
17281	2022-N7-68557	20/10/2022	412211010710	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		218,18	218,18	12
17282	2022-N7-68558	20/10/2022	412211009935	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		286,98	286,98	12
17283	2022-N7-68559	20/10/2022	412211009514	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,87	20,87	12
17284	2022-N7-68560	20/10/2022	412211011054	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,98	14,98	12
17285	2022-N7-68561	20/10/2022	412211011047	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		969,83	969,83	12
17286	2022-N7-68562	20/10/2022	412211010233	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,40	24,40	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68563	20/10/2022	412211011527	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,59	64,59	12
17288	2022-N7-68564	20/10/2022	412211010232	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,87	48,87	12
17289	2022-N7-68565	20/10/2022	412211011641	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		433,96	433,96	12
17290	2022-N7-68566	20/10/2022	412211010255	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,40	19,40	12
17291	2022-N7-68567	20/10/2022	412211009686	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,99	70,99	12
17292	2022-N7-68568	20/10/2022	412211010440	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,65	49,65	12
17293	2022-N7-68569	20/10/2022	412211010176	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		190,05	190,05	12
17294	2022-N7-68570	20/10/2022	412211009481	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,25	30,25	12
17295	2022-N7-68571	20/10/2022	412211010442	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,08	52,08	12
17296	2022-N7-68572	20/10/2022	412211010240	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,05	24,05	12
17297	2022-N7-68573	20/10/2022	412211009503	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		104,67	104,67	12
17298	2022-N7-68574	20/10/2022	412211009942	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,50	36,50	12
17299	2022-N7-68575	20/10/2022	412211009944	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,31	77,31	12
17300	2022-N7-68576	20/10/2022	412211009193	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,36	13,36	12
17301	2022-N7-68577	20/10/2022	412211009945	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		94,79	94,79	12
17302	2022-N7-68578	20/10/2022	412211009752	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,90	75,90	12
17303	2022-N7-68579	20/10/2022	412211009512	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,80	28,80	12
17304	2022-N7-68580	20/10/2022	412211009070	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,14	99,14	12
17305	2022-N7-68581	20/10/2022	412211011655	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,35	12,35	12
17306	2022-N7-68582	20/10/2022	412211009930	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,07	19,07	12
17307	2022-N7-68583	20/10/2022	412211009743	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		136,45	136,45	12
17308	2022-N7-68584	20/10/2022	412211011168	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,69	37,69	12
17309	2022-N7-68585	20/10/2022	412211009948	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		192,12	192,12	12

17310	2022-N7-68586	20/10/2022	412211009048	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,21	20,21	12
17311	2022-N7-68587	20/10/2022	412211009192	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		242,25	242,25	12
17312	2022-N7-68588	20/10/2022	412211011524	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,15	55,15	12
17313	2022-N7-68589	20/10/2022	412211010249	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,85	20,85	12
17314	2022-N7-68590	20/10/2022	412211011048	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		567,47	567,47	12
17315	2022-N7-68591	20/10/2022	412211010229	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,16	63,16	12
17316	2022-N7-68592	20/10/2022	412211010733	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,06	64,06	12
17317	2022-N7-68593	20/10/2022	412211009675	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,71	46,71	12
17318	2022-N7-68594	20/10/2022	412211010723	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	12
17319	2022-N7-68595	20/10/2022	412211009051	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		307,16	307,16	12
17320	2022-N7-68596	20/10/2022	412211009953	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,77	60,77	12
17321	2022-N7-68597	20/10/2022	412211010454	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,79	37,79	12
17322	2022-N7-68598	20/10/2022	412211009656	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		209,52	209,52	12
17323	2022-N7-68599	20/10/2022	412211010254	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17324	2022-N7-68600	20/10/2022	412211011188	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,49	44,49	12
17325	2022-N7-68601	20/10/2022	412211010257	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,74	78,74	12
17326	2022-N7-68602	20/10/2022	412211009062	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,34	37,34	12
17327	2022-N7-68603	20/10/2022	412211010172	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		140,13	140,13	12
17328	2022-N7-68604	20/10/2022	412211010258	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		258,46	258,46	12
17329	2022-N7-68605	20/10/2022	412211008390	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		103,51	103,51	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68606	20/10/2022	412211010182	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,92	44,92	12
17331	2022-N7-68607	20/10/2022	412211009955	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		180,20	180,20	12
17332	2022-N7-68608	20/10/2022	412211011321	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		189,01	189,01	12
17333	2022-N7-68609	20/10/2022	412211010261	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		145,79	145,79	12
17334	2022-N7-68610	20/10/2022	412211011067	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,58	10,58	12
17335	2022-N7-68611	20/10/2022	412211010838	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,75	23,75	12
17336	2022-N7-68612	20/10/2022	412211009199	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,74	13,74	12
17337	2022-N7-68613	20/10/2022	412211009463	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,66	72,66	12
17338	2022-N7-68614	20/10/2022	412211011512	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,21	73,21	12
17339	2022-N7-68615	20/10/2022	412211009678	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		182,99	182,99	12
17340	2022-N7-68616	20/10/2022	412211011632	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
17341	2022-N7-68617	20/10/2022	412211010698	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,98	84,98	12
17342	2022-N7-68618	20/10/2022	412211009959	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,87	51,87	12
17343	2022-N7-68619	20/10/2022	412211009961	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		87,04	87,04	12
17344	2022-N7-68620	20/10/2022	412211011532	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,31	39,31	12
17345	2022-N7-68621	20/10/2022	412211009232	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		160,05	160,05	12
17346	2022-N7-68622	20/10/2022	412211010386	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,85	48,85	12
17347	2022-N7-68623	20/10/2022	412211010186	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		169,67	169,67	12
17348	2022-N7-68624	20/10/2022	412211011543	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,02	123,02	12
17349	2022-N7-68625	20/10/2022	412211010719	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,66	30,66	12
17350	2022-N7-68626	20/10/2022	412211010464	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,61	69,61	12
17351	2022-N7-68627	20/10/2022	412211010466	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,36	60,36	12
17352	2022-N7-68628	20/10/2022	412211011639	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,63	30,63	12

17353	2022-N7-68629	20/10/2022	412211009710	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,08	22,08	12
17354	2022-N7-68630	20/10/2022	412211011092	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,53	30,53	12
17355	2022-N7-68631	20/10/2022	412211011629	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,26	28,26	12
17356	2022-N7-68632	20/10/2022	412211009449	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,11	16,11	12
17357	2022-N7-68633	20/10/2022	412211008442	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,67	65,67	12
17358	2022-N7-68634	20/10/2022	412211009235	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,41	95,41	12
17359	2022-N7-68635	20/10/2022	412211010431	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,56	45,56	12
17360	2022-N7-68636	20/10/2022	412211011644	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		265,46	265,46	12
17361	2022-N7-68637	20/10/2022	412211010433	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	12
17362	2022-N7-68638	20/10/2022	412211010435	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		122,44	122,44	12
17363	2022-N7-68639	20/10/2022	412211011318	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,01	28,01	12
17364	2022-N7-68640	20/10/2022	412211010390	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		249,42	249,42	12
17365	2022-N7-68641	20/10/2022	412211010436	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		254,35	254,35	12
17366	2022-N7-68642	20/10/2022	412211010437	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,24	47,24	12
17367	2022-N7-68643	20/10/2022	412211011511	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,22	55,22	12
17368	2022-N7-68644	20/10/2022	412211009501	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,16	40,16	12
17369	2022-N7-68645	20/10/2022	412211011666	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,22	32,22	12
17370	2022-N7-68646	20/10/2022	412211011052	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		131,84	131,84	12
17371	2022-N7-68647	20/10/2022	412211010438	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,71	68,71	12
17372	2022-N7-68648	20/10/2022	412211008408	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,63	52,63	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68649	20/10/2022	412211011535	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,55	68,55	12
17374	2022-N7-68650	20/10/2022	412211009242	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17375	2022-N7-68651	20/10/2022	412211008385	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,78	24,78	12
17376	2022-N7-68652	20/10/2022	412211009655	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,61	90,61	12
17377	2022-N7-68653	20/10/2022	412211011542	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,15	40,15	12
17378	2022-N7-68654	20/10/2022	412211008384	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		126,38	126,38	12
17379	2022-N7-68655	20/10/2022	412211008885	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		115,01	115,01	12
17380	2022-N7-68656	20/10/2022	412211010256	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,70	45,70	12
17381	2022-N7-68657	20/10/2022	412211011311	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,59	10,59	12
17382	2022-N7-68658	20/10/2022	412211009729	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,52	45,52	12
17383	2022-N7-68659	20/10/2022	412211010441	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,51	8,51	12
17384	2022-N7-68660	20/10/2022	412211010825	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		312,96	312,96	12
17385	2022-N7-68661	20/10/2022	412211009685	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,34	38,34	12
17386	2022-N7-68662	20/10/2022	412211011069	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		355,49	355,49	12
17387	2022-N7-68663	20/10/2022	412211010445	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,68	73,68	12
17388	2022-N7-68664	20/10/2022	412211011628	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,85	44,85	12
17389	2022-N7-68665	20/10/2022	412211009486	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,16	32,16	12
17390	2022-N7-68666	20/10/2022	412211011050	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,99	34,99	12
17391	2022-N7-68667	20/10/2022	412211009660	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,62	34,62	12
17392	2022-N7-68668	20/10/2022	412211008389	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,51	38,51	12
17393	2022-N7-68669	20/10/2022	412211011170	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,83	22,83	12
17394	2022-N7-68670	20/10/2022	412211010449	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		80,80	80,80	12
17395	2022-N7-68671	20/10/2022	412211010170	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,86	15,86	12

17396	2022-N7-68672	20/10/2022	412211009067	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,67	10,67	12
17397	2022-N7-68673	20/10/2022	412211009217	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		105,07	105,07	12
17398	2022-N7-68674	20/10/2022	412211010450	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,06	78,06	12
17399	2022-N7-68675	20/10/2022	412211009654	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,24	22,24	12
17400	2022-N7-68676	20/10/2022	412211011513	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,13	75,13	12
17401	2022-N7-68677	20/10/2022	412211011645	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,24	65,24	12
17402	2022-N7-68678	20/10/2022	412211010711	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,27	68,27	12
17403	2022-N7-68679	20/10/2022	412211011038	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17404	2022-N7-68680	20/10/2022	412211011051	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		314,63	314,63	12
17405	2022-N7-68681	20/10/2022	412211009651	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		456,57	456,57	12
17406	2022-N7-68682	20/10/2022	412211010457	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,29	24,29	12
17407	2022-N7-68683	20/10/2022	412211008387	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,23	68,23	12
17408	2022-N7-68684	20/10/2022	412211008411	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,97	25,97	12
17409	2022-N7-68685	20/10/2022	412211011312	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		134,28	134,28	12
17410	2022-N7-68686	20/10/2022	412211011193	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,11	71,11	12
17411	2022-N7-68687	20/10/2022	412211011522	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,05	34,05	12
17412	2022-N7-68688	20/10/2022	412211010461	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		154,40	154,40	12
17413	2022-N7-68689	20/10/2022	412211010465	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,85	69,85	12
17414	2022-N7-68690	20/10/2022	412211009054	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		103,62	103,62	12
17415	2022-N7-68691	20/10/2022	412211011519	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		194,79	194,79	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68692	20/10/2022	412211010215	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,37	21,37	12
17417	2022-N7-68693	20/10/2022	412211010242	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,58	27,58	12
17418	2022-N7-68694	20/10/2022	412211011763	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,79	16,79	12
17419	2022-N7-68695	20/10/2022	412211011649	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		112,08	112,08	12
17420	2022-N7-68696	20/10/2022	412211011635	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,54	42,54	12
17421	2022-N7-68697	20/10/2022	412211011372	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,71	71,71	12
17422	2022-N7-68698	20/10/2022	412211011658	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		81,56	81,56	12
17423	2022-N7-68699	20/10/2022	412211011185	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,96	25,96	12
17424	2022-N7-68700	20/10/2022	412211008238	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,03	72,03	12
17425	2022-N7-68701	20/10/2022	412211008458	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		85,02	85,02	12
17426	2022-N7-68702	20/10/2022	412211011046	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		127,58	127,58	12
17427	2022-N7-68703	20/10/2022	412211010453	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		171,39	171,39	12
17428	2022-N7-68704	20/10/2022	412211011042	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,30	44,30	12
17429	2022-N7-68705	20/10/2022	412211008375	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		376,31	376,31	12
17430	2022-N7-68706	20/10/2022	412211008822	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,99	9,99	12
17431	2022-N7-68707	20/10/2022	412211008462	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,73	65,73	12
17432	2022-N7-68708	20/10/2022	412211009662	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,82	90,82	12
17433	2022-N7-68709	20/10/2022	412211010189	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		67,66	67,66	12
17434	2022-N7-68710	20/10/2022	412211010192	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,17	57,17	12
17435	2022-N7-68711	20/10/2022	412211011660	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,79	20,79	12
17436	2022-N7-68712	20/10/2022	412211010251	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,69	9,69	12
17437	2022-N7-68713	20/10/2022	412211011159	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,26	100,26	12
17438	2022-N7-68714	20/10/2022	412211011529	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3.330,96	3.330,96	12

17439	2022-N7-68715	20/10/2022	412211008467	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,57	12,57	12
17440	2022-N7-68716	20/10/2022	412211009191	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		139,55	139,55	12
17441	2022-N7-68717	20/10/2022	412211009056	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		190,06	190,06	12
17442	2022-N7-68718	20/10/2022	412211011786	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,74	89,74	12
17443	2022-N7-68719	20/10/2022	412211009262	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,21	28,21	12
17444	2022-N7-68720	20/10/2022	412211008468	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17445	2022-N7-68721	20/10/2022	412211011066	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17446	2022-N7-68722	20/10/2022	412211011378	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,72	40,72	12
17447	2022-N7-68723	20/10/2022	412211011661	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17448	2022-N7-68724	20/10/2022	412211009673	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		641,14	641,14	12
17449	2022-N7-68725	20/10/2022	412211010185	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,02	19,02	12
17450	2022-N7-68726	20/10/2022	412211009231	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		85,74	85,74	12
17451	2022-N7-68727	20/10/2022	412211011647	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,89	93,89	12
17452	2022-N7-68728	20/10/2022	412211010409	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,76	23,76	12
17453	2022-N7-68729	20/10/2022	412211008394	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,22	25,22	12
17454	2022-N7-68730	20/10/2022	412211011534	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		114,56	114,56	12
17455	2022-N7-68731	20/10/2022	412211011517	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,98	24,98	12
17456	2022-N7-68732	20/10/2022	412211010725	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		62,19	62,19	12
17457	2022-N7-68733	20/10/2022	412211010205	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,45	29,45	12
17458	2022-N7-68734	20/10/2022	412211009483	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,25	20,25	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68735	20/10/2022	412211008402	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,63	12,63	12
17460	2022-N7-68736	20/10/2022	412211009049	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		102,51	102,51	12
17461	2022-N7-68737	20/10/2022	412211008236	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,03	42,03	12
17462	2022-N7-68738	20/10/2022	412211008237	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		120,82	120,82	12
17463	2022-N7-68739	20/10/2022	412211011315	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		168,10	168,10	12
17464	2022-N7-68740	20/10/2022	412211010191	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,10	95,10	12
17465	2022-N7-68741	20/10/2022	412211011190	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,04	42,04	12
17466	2022-N7-68742	20/10/2022	412211010875	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		225,53	225,53	12
17467	2022-N7-68743	20/10/2022	412211008453	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,81	37,81	12
17468	2022-N7-68744	20/10/2022	412211011640	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,19	42,19	12
17469	2022-N7-68745	20/10/2022	412211010201	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		289,26	289,26	12
17470	2022-N7-68746	20/10/2022	412211008241	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,93	45,93	12
17471	2022-N7-68747	20/10/2022	412211009683	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,15	60,15	12
17472	2022-N7-68748	20/10/2022	412211010717	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,08	26,08	12
17473	2022-N7-68749	20/10/2022	412211008240	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,80	34,80	12
17474	2022-N7-68750	20/10/2022	412211011651	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		111,28	111,28	12
17475	2022-N7-68751	20/10/2022	412211008242	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		111,57	111,57	12
17476	2022-N7-68752	20/10/2022	412211008456	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		423,24	423,24	12
17477	2022-N7-68753	20/10/2022	412211008463	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,10	37,10	12
17478	2022-N7-68754	20/10/2022	412211011044	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		140,71	140,71	12
17479	2022-N7-68755	20/10/2022	412211008459	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		130,86	130,86	12
17480	2022-N7-68756	20/10/2022	412211008245	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,22	64,22	12
17481	2022-N7-68757	20/10/2022	412211010455	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		240,42	240,42	12

17482	2022-N7-68758	20/10/2022	412211010901	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,32	50,32	12
17483	2022-N7-68759	20/10/2022	412211011055	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,60	15,60	12
17484	2022-N7-68760	20/10/2022	412211008388	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,80	60,80	12
17485	2022-N7-68761	20/10/2022	412211008252	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,28	44,28	12
17486	2022-N7-68762	20/10/2022	412211008250	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,06	53,06	12
17487	2022-N7-68763	20/10/2022	412211008249	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		151,64	151,64	12
17488	2022-N7-68764	20/10/2022	412211010702	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,28	32,28	12
17489	2022-N7-68765	20/10/2022	412211011314	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	12
17490	2022-N7-68766	20/10/2022	412211008465	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,39	44,39	12
17491	2022-N7-68767	20/10/2022	412211010703	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		402,71	402,71	12
17492	2022-N7-68768	20/10/2022	412211009052	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,39	41,39	12
17493	2022-N7-68769	20/10/2022	412211010722	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,26	100,26	12
17494	2022-N7-68770	20/10/2022	412211008616	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		147,06	147,06	12
17495	2022-N7-68771	20/10/2022	412211009680	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		142,14	142,14	12
17496	2022-N7-68772	20/10/2022	412211008476	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,39	33,39	12
17497	2022-N7-68773	20/10/2022	412211010199	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,34	38,34	12
17498	2022-N7-68774	20/10/2022	412211009061	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,75	56,75	12
17499	2022-N7-68775	20/10/2022	412211010705	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		128,37	128,37	12
17500	2022-N7-68776	20/10/2022	412211008256	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,45	19,45	12
17501	2022-N7-68777	20/10/2022	412211011514	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		155,51	155,51	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68778	20/10/2022	412211011836	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		207,81	207,81	12
17503	2022-N7-68779	20/10/2022	412211011833	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,79	16,79	12
17504	2022-N7-68780	20/10/2022	412211009050	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,61	19,61	12
17505	2022-N7-68781	20/10/2022	412211008410	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		209,66	209,66	12
17506	2022-N7-68782	20/10/2022	412211008258	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		189,11	189,11	12
17507	2022-N7-68783	20/10/2022	412211011065	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		443,75	443,75	12
17508	2022-N7-68784	20/10/2022	412211008386	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,28	93,28	12
17509	2022-N7-68785	20/10/2022	412211008471	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,51	51,51	12
17510	2022-N7-68786	20/10/2022	412211011039	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		230,17	230,17	12
17511	2022-N7-68787	20/10/2022	412211008407	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,23	19,23	12
17512	2022-N7-68788	20/10/2022	412211011840	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		244,54	244,54	12
17513	2022-N7-68789	20/10/2022	412211010888	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,56	37,56	12
17514	2022-N7-68790	20/10/2022	412211011841	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		205,95	205,95	12
17515	2022-N7-68791	20/10/2022	412211011844	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,45	28,45	12
17516	2022-N7-68792	20/10/2022	412211011654	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		625,42	625,42	12
17517	2022-N7-68793	20/10/2022	412211011394	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,60	14,60	12
17518	2022-N7-68794	20/10/2022	412211010874	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	12
17519	2022-N7-68795	20/10/2022	412211011845	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		171,63	171,63	12
17520	2022-N7-68796	20/10/2022	412211009884	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
17521	2022-N7-68797	20/10/2022	412211011390	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,37	33,37	12
17522	2022-N7-68798	20/10/2022	412211008380	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,91	20,91	12
17523	2022-N7-68799	20/10/2022	412211009057	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		354,90	354,90	12
17524	2022-N7-68800	20/10/2022	412211010913	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		762,67	762,67	12

17525	2022-N7-68801	20/10/2022	412211011847	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,16	39,16	12
17526	2022-N7-68802	20/10/2022	412211011851	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		92,99	92,99	12
17527	2022-N7-68803	20/10/2022	412211011652	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,77	34,77	12
17528	2022-N7-68804	20/10/2022	412211011646	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		67,18	67,18	12
17529	2022-N7-68805	20/10/2022	412211009665	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		175,77	175,77	12
17530	2022-N7-68806	20/10/2022	412211011337	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,58	32,58	12
17531	2022-N7-68807	20/10/2022	412211009076	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,01	53,01	12
17532	2022-N7-68808	20/10/2022	412211010891	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		94,36	94,36	12
17533	2022-N7-68809	20/10/2022	412211010879	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		236,27	236,27	12
17534	2022-N7-68810	20/10/2022	412211009078	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,48	70,48	12
17535	2022-N7-68811	20/10/2022	412211008477	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,08	60,08	12
17536	2022-N7-68812	20/10/2022	412211008259	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17537	2022-N7-68813	20/10/2022	412211011034	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,46	18,46	12
17538	2022-N7-68814	20/10/2022	412211010882	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,76	42,76	12
17539	2022-N7-68815	20/10/2022	412211011175	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.292,49	1.292,49	12
17540	2022-N7-68816	20/10/2022	412211010887	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		222,26	222,26	12
17541	2022-N7-68817	20/10/2022	412211010184	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		328,11	328,11	12
17542	2022-N7-68818	20/10/2022	412211010906	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,52	24,52	12
17543	2022-N7-68819	20/10/2022	412211011762	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,86	15,86	12
17544	2022-N7-68820	20/10/2022	412211010890	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,60	43,60	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
17545	2022-N7-68821	20/10/2022	412211011412	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		287,76	287,76	12
17546	2022-N7-68822	20/10/2022	412211010168	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,24	53,24	12
17547	2022-N7-68823	20/10/2022	412211011181	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,74	69,74	12
17548	2022-N7-68824	20/10/2022	412211010194	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		143,09	143,09	12
17549	2022-N7-68825	20/10/2022	412211009197	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,18	32,18	12
17550	2022-N7-68826	20/10/2022	412211010712	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,96	19,96	12
17551	2022-N7-68828	20/10/2022	412211010426	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,26	60,26	12
17552	2022-N7-68829	20/10/2022	412211010897	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		302,86	302,86	12
17553	2022-N7-68830	20/10/2022	412211011398	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,65	32,65	12
17554	2022-N7-68831	20/10/2022	412211010903	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		732,68	732,68	12
17555	2022-N7-68832	20/10/2022	412211011518	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		174,42	174,42	12
17556	2022-N7-68833	20/10/2022	412211009077	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		106,93	106,93	12
17557	2022-N7-68834	20/10/2022	412211008623	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		121,37	121,37	12
17558	2022-N7-68835	20/10/2022	412211008672	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17559	2022-N7-68836	20/10/2022	412211010904	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,16	11,16	12
17560	2022-N7-68837	20/10/2022	412211010202	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
17561	2022-N7-68838	20/10/2022	412211011538	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,54	65,54	12
17562	2022-N7-68839	20/10/2022	412211010905	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		118,66	118,66	12
17563	2022-N7-68840	20/10/2022	412211011324	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17564	2022-N7-68841	20/10/2022	412211008678	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,64	11,64	12
17565	2022-N7-68842	20/10/2022	412211008677	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,11	89,11	12
17566	2022-N7-68843	20/10/2022	412211008679	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,72	95,72	12
17567	2022-N7-68844	20/10/2022	412211010885	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		184,13	184,13	12

17568	2022-N7-68845	20/10/2022	412211009919	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,24	44,24	12
17569	2022-N7-68846	20/10/2022	412211008893	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,91	20,91	12
17570	2022-N7-68847	20/10/2022	412211009682	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		215,53	215,53	12
17571	2022-N7-68848	20/10/2022	412211011158	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		101,76	101,76	12
17572	2022-N7-68849	20/10/2022	412211008663	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,00	83,00	12
17573	2022-N7-68850	20/10/2022	412211009909	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,67	13,67	12
17574	2022-N7-68851	20/10/2022	412211008810	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		416,22	416,22	12
17575	2022-N7-68852	20/10/2022	412211010210	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,62	69,62	12
17576	2022-N7-68853	20/10/2022	412211008897	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,13	33,13	12
17577	2022-N7-68854	20/10/2022	412211008687	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,13	99,13	12
17578	2022-N7-68855	20/10/2022	412211008472	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		658,95	658,95	12
17579	2022-N7-68856	20/10/2022	412211009452	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,13	25,13	12
17580	2022-N7-68857	20/10/2022	412211008889	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,86	21,86	12
17581	2022-N7-68858	20/10/2022	412211011772	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		277,36	277,36	12
17582	2022-N7-68859	20/10/2022	412211009216	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		157,59	157,59	12
17583	2022-N7-68860	20/10/2022	412211010802	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,81	25,81	12
17584	2022-N7-68861	20/10/2022	412211008815	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	12
17585	2022-N7-68862	20/10/2022	412211011843	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		245,98	245,98	12
17586	2022-N7-68863	20/10/2022	412211008263	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,61	59,61	12
17587	2022-N7-68864	20/10/2022	412211008903	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		245,74	245,74	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68865	20/10/2022	412211011403	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,15	48,15	12
17589	2022-N7-68866	20/10/2022	412211009714	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,22	51,22	12
17590	2022-N7-68867	20/10/2022	412211010907	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,39	15,39	12
17591	2022-N7-68868	20/10/2022	412211008265	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		141,31	141,31	12
17592	2022-N7-68869	20/10/2022	412211010877	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		229,78	229,78	12
17593	2022-N7-68870	20/10/2022	412211011856	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,92	77,92	12
17594	2022-N7-68871	20/10/2022	412211009280	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	12
17595	2022-N7-68872	20/10/2022	412211008906	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,65	56,65	12
17596	2022-N7-68873	20/10/2022	412211011866	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,94	57,94	12
17597	2022-N7-68874	20/10/2022	412211009279	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		102,27	102,27	12
17598	2022-N7-68875	20/10/2022	412211010893	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,49	50,49	12
17599	2022-N7-68876	20/10/2022	412211010884	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		113,73	113,73	12
17600	2022-N7-68877	20/10/2022	412211009453	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		630,66	630,66	12
17601	2022-N7-68878	20/10/2022	412211011410	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		165,69	165,69	12
17602	2022-N7-68879	20/10/2022	412211008910	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		124,07	124,07	12
17603	2022-N7-68880	20/10/2022	412211009282	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,61	38,61	12
17604	2022-N7-68881	20/10/2022	412211011411	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,76	14,76	12
17605	2022-N7-68882	20/10/2022	412211009284	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,46	75,46	12
17606	2022-N7-68883	20/10/2022	412211011863	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		143,16	143,16	12
17607	2022-N7-68884	20/10/2022	412211008261	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,22	42,22	12
17608	2022-N7-68885	20/10/2022	412211011861	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		600,04	600,04	12
17609	2022-N7-68886	20/10/2022	412211011834	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		87,72	87,72	12
17610	2022-N7-68887	20/10/2022	412211009227	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,73	71,73	12

17611	2022-N7-68888	20/10/2022	412211011871	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		197,43	197,43	12
17612	2022-N7-68889	20/10/2022	412211008835	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,33	59,33	12
17613	2022-N7-68890	20/10/2022	412211011408	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,08	27,08	12
17614	2022-N7-68891	20/10/2022	412211011392	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,63	42,63	12
17615	2022-N7-68892	20/10/2022	412211009287	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17616	2022-N7-68893	20/10/2022	412211008662	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,51	17,51	12
17617	2022-N7-68894	20/10/2022	412211008919	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,18	29,18	12
17618	2022-N7-68895	20/10/2022	412211008657	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		137,06	137,06	12
17619	2022-N7-68896	20/10/2022	412211011339	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,41	22,41	12
17620	2022-N7-68897	20/10/2022	412211010896	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,68	18,68	12
17621	2022-N7-68898	20/10/2022	412211009920	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,42	10,42	12
17622	2022-N7-68899	20/10/2022	412211009439	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		81,01	81,01	12
17623	2022-N7-68900	20/10/2022	412211011338	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,69	43,69	12
17624	2022-N7-68901	20/10/2022	412211010799	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,41	44,41	12
17625	2022-N7-68902	20/10/2022	412211008664	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		186,43	186,43	12
17626	2022-N7-68903	20/10/2022	412211008666	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		216,09	216,09	12
17627	2022-N7-68904	20/10/2022	412211011420	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,85	41,85	12
17628	2022-N7-68905	20/10/2022	412211008659	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		106,38	106,38	12
17629	2022-N7-68906	20/10/2022	412211009708	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,21	76,21	12
17630	2022-N7-68907	20/10/2022	412211010831	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68908	20/10/2022	412211011389	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,38	8,38	12
17632	2022-N7-68909	20/10/2022	412211011424	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		134,38	134,38	12
17633	2022-N7-68910	20/10/2022	412211010223	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,89	16,89	12
17634	2022-N7-68911	20/10/2022	412211008667	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		87,31	87,31	12
17635	2022-N7-68912	20/10/2022	412211008848	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		302,98	302,98	12
17636	2022-N7-68913	20/10/2022	412211010410	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		184,98	184,98	12
17637	2022-N7-68914	20/10/2022	412211008671	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,63	30,63	12
17638	2022-N7-68915	20/10/2022	412211009297	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		126,83	126,83	12
17639	2022-N7-68916	20/10/2022	412211009298	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		214,33	214,33	12
17640	2022-N7-68917	20/10/2022	412211008675	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,93	74,93	12
17641	2022-N7-68918	20/10/2022	412211009305	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,42	14,42	12
17642	2022-N7-68919	20/10/2022	412211009299	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,07	100,07	12
17643	2022-N7-68920	20/10/2022	412211008674	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		595,65	595,65	12
17644	2022-N7-68921	20/10/2022	412211009527	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,87	68,87	12
17645	2022-N7-68922	20/10/2022	412211011868	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		102,46	102,46	12
17646	2022-N7-68923	20/10/2022	412211010800	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17647	2022-N7-68924	20/10/2022	412211011423	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,41	61,41	12
17648	2022-N7-68925	20/10/2022	412211008923	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		119,34	119,34	12
17649	2022-N7-68926	20/10/2022	412211008925	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		158,44	158,44	12
17650	2022-N7-68927	20/10/2022	412211009517	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		338,18	338,18	12
17651	2022-N7-68928	20/10/2022	412211009454	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,85	23,85	12
17652	2022-N7-68929	20/10/2022	412211010827	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,25	37,25	12
17653	2022-N7-68930	20/10/2022	412211009917	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		243,13	243,13	12

17654	2022-N7-68931	20/10/2022	412211008686	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,89	17,89	12
17655	2022-N7-68932	20/10/2022	412211008681	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		139,05	139,05	12
17656	2022-N7-68933	20/10/2022	412211009536	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,41	49,41	12
17657	2022-N7-68934	20/10/2022	412211008683	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,13	8,13	12
17658	2022-N7-68935	20/10/2022	412211010822	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,60	35,60	12
17659	2022-N7-68936	20/10/2022	412211009310	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,43	31,43	12
17660	2022-N7-68937	20/10/2022	412211009223	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,70	48,70	12
17661	2022-N7-68938	20/10/2022	412211008814	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		185,67	185,67	12
17662	2022-N7-68939	20/10/2022	412211009538	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,07	66,07	12
17663	2022-N7-68940	20/10/2022	412211011425	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,02	42,02	12
17664	2022-N7-68941	20/10/2022	412211011414	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		231,62	231,62	12
17665	2022-N7-68942	20/10/2022	412211008691	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,05	24,05	12
17666	2022-N7-68943	20/10/2022	412211008692	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		234,43	234,43	12
17667	2022-N7-68944	20/10/2022	412211011837	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,18	13,18	12
17668	2022-N7-68945	20/10/2022	412211011407	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		299,01	299,01	12
17669	2022-N7-68946	20/10/2022	412211008473	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		157,88	157,88	12
17670	2022-N7-68947	20/10/2022	412211008905	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		180,69	180,69	12
17671	2022-N7-68948	20/10/2022	412211008695	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,70	8,70	12
17672	2022-N7-68949	20/10/2022	412211011853	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,34	17,34	12
17673	2022-N7-68950	20/10/2022	412211008907	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,89	60,89	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68951	20/10/2022	412211011421	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,62	12,62	12
17675	2022-N7-68952	20/10/2022	412211011427	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,59	123,59	12
17676	2022-N7-68953	20/10/2022	412211011862	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,55	56,55	12
17677	2022-N7-68954	20/10/2022	412211011839	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		120,61	120,61	12
17678	2022-N7-68955	20/10/2022	412211011428	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		91,34	91,34	12
17679	2022-N7-68956	20/10/2022	412211010892	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,23	50,23	12
17680	2022-N7-68957	20/10/2022	412211008896	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,68	33,68	12
17681	2022-N7-68958	20/10/2022	412211009554	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		496,89	496,89	12
17682	2022-N7-68959	20/10/2022	412211008913	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		477,35	477,35	12
17683	2022-N7-68960	20/10/2022	412211011419	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		122,65	122,65	12
17684	2022-N7-68961	20/10/2022	412211011422	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,25	66,25	12
17685	2022-N7-68962	20/10/2022	412211009761	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		382,63	382,63	12
17686	2022-N7-68963	20/10/2022	412211008688	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,22	29,22	12
17687	2022-N7-68964	20/10/2022	412211009763	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,28	35,28	12
17688	2022-N7-68965	20/10/2022	412211010809	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,65	96,65	12
17689	2022-N7-68966	20/10/2022	412211009968	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,36	46,36	12
17690	2022-N7-68967	20/10/2022	412211010803	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		383,66	383,66	12
17691	2022-N7-68968	20/10/2022	412211008670	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,73	45,73	12
17692	2022-N7-68969	20/10/2022	412211009289	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		133,09	133,09	12
17693	2022-N7-68970	20/10/2022	412211008251	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,79	32,79	12
17694	2022-N7-68971	20/10/2022	412211008819	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,24	110,24	12
17695	2022-N7-68972	20/10/2022	412211010448	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,46	51,46	12
17696	2022-N7-68973	20/10/2022	412211009975	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		350,21	350,21	12

17697	2022-N7-68974	20/10/2022	412211009976	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,21	25,21	12
17698	2022-N7-68975	20/10/2022	412211010272	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,92	14,92	12
17699	2022-N7-68976	20/10/2022	412211008831	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,69	75,69	12
17700	2022-N7-68977	20/10/2022	412211008926	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,94	12,94	12
17701	2022-N7-68978	20/10/2022	412211009228	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		173,46	173,46	12
17702	2022-N7-68979	20/10/2022	412211009294	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,70	40,70	12
17703	2022-N7-68980	20/10/2022	412211010824	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3.582,87	3.582,87	12
17704	2022-N7-68981	20/10/2022	412211009978	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17705	2022-N7-68982	20/10/2022	412211009977	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		398,43	398,43	12
17706	2022-N7-68983	20/10/2022	412211009295	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,39	40,39	12
17707	2022-N7-68984	20/10/2022	412211008820	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		520,08	520,08	12
17708	2022-N7-68985	20/10/2022	412211009717	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		314,52	314,52	12
17709	2022-N7-68986	20/10/2022	412211010275	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,05	24,05	12
17710	2022-N7-68987	20/10/2022	412211009300	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,13	73,13	12
17711	2022-N7-68988	20/10/2022	412211009979	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,94	59,94	12
17712	2022-N7-68989	20/10/2022	412211008872	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,36	20,36	12
17713	2022-N7-68990	20/10/2022	412211008884	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		172,90	172,90	12
17714	2022-N7-68991	20/10/2022	412211009523	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,21	98,21	12
17715	2022-N7-68992	20/10/2022	412211011405	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,99	30,99	12
17716	2022-N7-68993	20/10/2022	412211009309	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-68994	20/10/2022	412211010798	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
17718	2022-N7-68995	20/10/2022	412211009308	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,29	34,29	12
17719	2022-N7-68996	20/10/2022	412211009532	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,56	31,56	12
17720	2022-N7-68997	20/10/2022	412211008847	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,34	35,34	12
17721	2022-N7-68998	20/10/2022	412211009533	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		88,70	88,70	12
17722	2022-N7-68999	20/10/2022	412211010283	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,85	24,85	12
17723	2022-N7-69000	20/10/2022	412211008850	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		130,63	130,63	12
17724	2022-N7-69001	20/10/2022	412211009989	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,68	37,68	12
17725	2022-N7-69002	20/10/2022	412211010873	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,52	24,52	12
17726	2022-N7-69003	20/10/2022	412211009311	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,69	24,69	12
17727	2022-N7-69004	20/10/2022	412211009313	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,98	56,98	12
17728	2022-N7-69005	20/10/2022	412211009992	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		548,52	548,52	12
17729	2022-N7-69006	20/10/2022	412211009993	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		399,36	399,36	12
17730	2022-N7-69007	20/10/2022	412211011333	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,80	47,80	12
17731	2022-N7-69008	20/10/2022	412211011330	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,16	56,16	12
17732	2022-N7-69009	20/10/2022	412211009757	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17733	2022-N7-69010	20/10/2022	412211009312	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	12
17734	2022-N7-69011	20/10/2022	412211008921	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		125,79	125,79	12
17735	2022-N7-69012	20/10/2022	412211011357	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		496,71	496,71	12
17736	2022-N7-69013	20/10/2022	412211010288	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		167,30	167,30	12
17737	2022-N7-69014	20/10/2022	412211009537	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,67	22,67	12
17738	2022-N7-69015	20/10/2022	412211010816	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		247,87	247,87	12
17739	2022-N7-69016	20/10/2022	412211009264	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.062,62	1.062,62	12

17740	2022-N7-69017	20/10/2022	412211009459	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,35	20,35	12
17741	2022-N7-69018	20/10/2022	412211009211	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		854,48	854,48	12
17742	2022-N7-69019	20/10/2022	412211008452	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		97,46	97,46	12
17743	2022-N7-69020	20/10/2022	412211008837	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17744	2022-N7-69021	20/10/2022	412211008443	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		129,72	129,72	12
17745	2022-N7-69022	20/10/2022	412211009760	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,11	46,11	12
17746	2022-N7-69023	20/10/2022	412211011085	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,87	64,87	12
17747	2022-N7-69024	20/10/2022	412211010001	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,64	39,64	12
17748	2022-N7-69025	20/10/2022	412211009764	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,59	75,59	12
17749	2022-N7-69026	20/10/2022	412211010814	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		421,54	421,54	12
17750	2022-N7-69027	20/10/2022	412211011791	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,69	33,69	12
17751	2022-N7-69028	20/10/2022	412211009545	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	12
17752	2022-N7-69029	20/10/2022	412211011753	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,46	37,46	12
17753	2022-N7-69030	20/10/2022	412211008840	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,65	32,65	12
17754	2022-N7-69031	20/10/2022	412211009544	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,51	17,51	12
17755	2022-N7-69032	20/10/2022	412211008812	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,65	61,65	12
17756	2022-N7-69033	20/10/2022	412211010474	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		680,62	680,62	12
17757	2022-N7-69034	20/10/2022	412211009547	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		158,21	158,21	12
17758	2022-N7-69035	20/10/2022	412211009546	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,02	41,02	12
17759	2022-N7-69036	20/10/2022	412211011328	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		509,72	509,72	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69037	20/10/2022	412211009549	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,03	14,03	12
17761	2022-N7-69038	20/10/2022	412211011346	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,29	82,29	12
17762	2022-N7-69039	20/10/2022	412211010840	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		671,31	671,31	12
17763	2022-N7-69040	20/10/2022	412211011859	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		319,88	319,88	12
17764	2022-N7-69041	20/10/2022	412211009775	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		161,03	161,03	12
17765	2022-N7-69042	20/10/2022	412211009774	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,19	32,19	12
17766	2022-N7-69043	20/10/2022	412211008843	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		225,38	225,38	12
17767	2022-N7-69044	20/10/2022	412211009550	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,54	75,54	12
17768	2022-N7-69045	20/10/2022	412211009553	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,88	30,88	12
17769	2022-N7-69046	20/10/2022	412211010485	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		150,70	150,70	12
17770	2022-N7-69047	20/10/2022	412211009776	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,80	11,80	12
17771	2022-N7-69048	20/10/2022	412211010484	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,84	54,84	12
17772	2022-N7-69049	20/10/2022	412211009780	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,17	42,17	12
17773	2022-N7-69050	20/10/2022	412211009285	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,33	55,33	12
17774	2022-N7-69051	20/10/2022	412211009779	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		195,23	195,23	12
17775	2022-N7-69052	20/10/2022	412211008813	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		235,54	235,54	12
17776	2022-N7-69053	20/10/2022	412211009302	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	12
17777	2022-N7-69054	20/10/2022	412211008845	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,59	76,59	12
17778	2022-N7-69056	20/10/2022	412211009967	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,61	33,61	12
17779	2022-N7-69057	20/10/2022	412211008825	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,64	77,64	12
17780	2022-N7-69058	20/10/2022	412211010401	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,22	17,22	12
17781	2022-N7-69059	20/10/2022	412211009221	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,49	27,49	12
17782	2022-N7-69060	20/10/2022	412211009969	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,33	59,33	12

17783	2022-N7-69061	20/10/2022	412211009719	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,25	20,25	12
17784	2022-N7-69062	20/10/2022	412211008895	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,28	32,28	12
17785	2022-N7-69063	20/10/2022	412211009784	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17786	2022-N7-69064	20/10/2022	412211010423	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		106,80	106,80	12
17787	2022-N7-69065	20/10/2022	412211010490	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		133,61	133,61	12
17788	2022-N7-69066	20/10/2022	412211011397	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,03	41,03	12
17789	2022-N7-69067	20/10/2022	412211009974	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		194,72	194,72	12
17790	2022-N7-69068	20/10/2022	412211009445	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,60	18,60	12
17791	2022-N7-69069	20/10/2022	412211009205	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,27	34,27	12
17792	2022-N7-69070	20/10/2022	412211010273	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,67	23,67	12
17793	2022-N7-69071	20/10/2022	412211010225	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,84	18,84	12
17794	2022-N7-69072	20/10/2022	412211009925	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,81	30,81	12
17795	2022-N7-69073	20/10/2022	412211010276	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		163,31	163,31	12
17796	2022-N7-69074	20/10/2022	412211010219	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		127,59	127,59	12
17797	2022-N7-69075	20/10/2022	412211010421	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.728,93	1.728,93	12
17798	2022-N7-69076	20/10/2022	412211009984	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,42	83,42	12
17799	2022-N7-69077	20/10/2022	412211009982	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		114,02	114,02	12
17800	2022-N7-69078	20/10/2022	412211010266	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,44	32,44	12
17801	2022-N7-69079	20/10/2022	412211009899	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
17802	2022-N7-69080	20/10/2022	412211009747	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,22	25,22	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69081	20/10/2022	412211010394	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		154,88	154,88	12
17804	2022-N7-69082	20/10/2022	412211010417	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,43	89,43	12
17805	2022-N7-69083	20/10/2022	412211011783	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,10	52,10	12
17806	2022-N7-69084	20/10/2022	412211011790	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,49	48,49	12
17807	2022-N7-69085	20/10/2022	412211010279	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		104,43	104,43	12
17808	2022-N7-69086	20/10/2022	412211009986	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,58	22,58	12
17809	2022-N7-69087	20/10/2022	412211009996	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		260,00	260,00	12
17810	2022-N7-69088	20/10/2022	412211009997	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,32	16,32	12
17811	2022-N7-69089	20/10/2022	412211009957	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		212,31	212,31	12
17812	2022-N7-69090	20/10/2022	412211009898	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		80,80	80,80	12
17813	2022-N7-69091	20/10/2022	412211010211	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,21	23,21	12
17814	2022-N7-69092	20/10/2022	412211010407	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		131,40	131,40	12
17815	2022-N7-69093	20/10/2022	412211010263	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,80	15,80	12
17816	2022-N7-69094	20/10/2022	412211009972	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		220,40	220,40	12
17817	2022-N7-69095	20/10/2022	412211008284	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,33	21,33	12
17818	2022-N7-69096	20/10/2022	412211009703	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,95	21,95	12
17819	2022-N7-69097	20/10/2022	412211010468	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		108,61	108,61	12
17820	2022-N7-69098	20/10/2022	412211008429	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		223,02	223,02	12
17821	2022-N7-69099	20/10/2022	412211010470	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,23	24,23	12
17822	2022-N7-69100	20/10/2022	412211008447	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		145,24	145,24	12
17823	2022-N7-69101	20/10/2022	412211010471	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,20	68,20	12
17824	2022-N7-69102	20/10/2022	412211008485	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17825	2022-N7-69103	20/10/2022	412211009915	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		142,82	142,82	12

17826	2022-N7-69104	20/10/2022	412211010415	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		271,81	271,81	12
17827	2022-N7-69105	20/10/2022	412211010472	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,85	66,85	12
17828	2022-N7-69106	20/10/2022	412211011792	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		144,80	144,80	12
17829	2022-N7-69107	20/10/2022	412211009471	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		85,55	85,55	12
17830	2022-N7-69108	20/10/2022	412211009464	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		186,60	186,60	12
17831	2022-N7-69109	20/10/2022	412211010480	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		166,83	166,83	12
17832	2022-N7-69110	20/10/2022	412211010483	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,71	54,71	12
17833	2022-N7-69111	20/10/2022	412211009222	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,46	30,46	12
17834	2022-N7-69112	20/10/2022	412211009226	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,74	24,74	12
17835	2022-N7-69113	20/10/2022	412211008497	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		124,10	124,10	12
17836	2022-N7-69114	20/10/2022	412211008491	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		104,58	104,58	12
17837	2022-N7-69115	20/10/2022	412211011777	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		62,45	62,45	12
17838	2022-N7-69116	20/10/2022	412211010915	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,32	59,32	12
17839	2022-N7-69117	20/10/2022	412211010924	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,83	29,83	12
17840	2022-N7-69118	20/10/2022	412211008501	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,32	16,32	12
17841	2022-N7-69119	20/10/2022	412211009913	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,27	83,27	12
17842	2022-N7-69120	20/10/2022	412211008303	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		191,22	191,22	12
17843	2022-N7-69121	20/10/2022	412211008509	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		220,71	220,71	12
17844	2022-N7-69122	20/10/2022	412211008499	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,95	16,95	12
17845	2022-N7-69123	20/10/2022	412211010932	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,51	61,51	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69124	20/10/2022	412211009704	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,06	16,06	12
17847	2022-N7-69125	20/10/2022	412211011780	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,76	68,76	12
17848	2022-N7-69126	20/10/2022	412211008502	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		116,96	116,96	12
17849	2022-N7-69127	20/10/2022	412211010206	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		94,46	94,46	12
17850	2022-N7-69128	20/10/2022	412211011785	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,37	32,37	12
17851	2022-N7-69129	20/10/2022	412211010944	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,72	26,72	12
17852	2022-N7-69130	20/10/2022	412211009461	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		418,55	418,55	12
17853	2022-N7-69131	20/10/2022	412211010942	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		108,54	108,54	12
17854	2022-N7-69132	20/10/2022	412211008267	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		132,82	132,82	12
17855	2022-N7-69133	20/10/2022	412211008266	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,13	17,13	12
17856	2022-N7-69134	20/10/2022	412211010833	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		281,87	281,87	12
17857	2022-N7-69135	20/10/2022	412211011875	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,54	78,54	12
17858	2022-N7-69136	20/10/2022	412211010953	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		121,78	121,78	12
17859	2022-N7-69137	20/10/2022	412211011872	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,95	26,95	12
17860	2022-N7-69138	20/10/2022	412211008290	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		979,76	979,76	12
17861	2022-N7-69139	20/10/2022	412211009203	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,46	71,46	12
17862	2022-N7-69140	20/10/2022	412211010952	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,23	37,23	12
17863	2022-N7-69141	20/10/2022	412211009470	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,78	25,78	12
17864	2022-N7-69142	20/10/2022	412211009465	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		173,40	173,40	12
17865	2022-N7-69143	20/10/2022	412211010923	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		130,15	130,15	12
17866	2022-N7-69144	20/10/2022	412211011877	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		183,44	183,44	12
17867	2022-N7-69145	20/10/2022	412211011767	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,85	14,85	12
17868	2022-N7-69146	20/10/2022	412211011878	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		117,51	117,51	12

17869	2022-N7-69147	20/10/2022	412211011881	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,42	13,42	12
17870	2022-N7-69148	20/10/2022	412211011873	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		85,26	85,26	12
17871	2022-N7-69149	20/10/2022	412211008498	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		313,43	313,43	12
17872	2022-N7-69150	20/10/2022	412211008930	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,69	34,69	12
17873	2022-N7-69151	20/10/2022	412211009214	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17874	2022-N7-69152	20/10/2022	412211008295	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		195,93	195,93	12
17875	2022-N7-69153	20/10/2022	412211011899	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,22	8,22	12
17876	2022-N7-69154	20/10/2022	412211009709	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		169,02	169,02	12
17877	2022-N7-69155	20/10/2022	412211010419	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,07	78,07	12
17878	2022-N7-69156	20/10/2022	412211008283	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		151,87	151,87	12
17879	2022-N7-69157	20/10/2022	412211008944	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		156,66	156,66	12
17880	2022-N7-69158	20/10/2022	412211008696	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,41	43,41	12
17881	2022-N7-69159	20/10/2022	412211008704	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,71	47,71	12
17882	2022-N7-69160	20/10/2022	412211008297	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,21	30,21	12
17883	2022-N7-69161	20/10/2022	412211008702	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,34	39,34	12
17884	2022-N7-69162	20/10/2022	412211009904	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	12
17885	2022-N7-69163	20/10/2022	412211008951	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,99	25,99	12
17886	2022-N7-69164	20/10/2022	412211008278	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,91	29,91	12
17887	2022-N7-69165	20/10/2022	412211008961	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,85	83,85	12
17888	2022-N7-69166	20/10/2022	412211008832	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		253,72	253,72	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69167	20/10/2022	412211011764	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,70	36,70	12
17890	2022-N7-69168	20/10/2022	412211008959	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,91	65,91	12
17891	2022-N7-69169	20/10/2022	412211008291	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		153,74	153,74	12
17892	2022-N7-69170	20/10/2022	412211009209	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		205,60	205,60	12
17893	2022-N7-69171	20/10/2022	412211009727	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		228,76	228,76	12
17894	2022-N7-69172	20/10/2022	412211009895	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		249,33	249,33	12
17895	2022-N7-69173	20/10/2022	412211011771	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,92	49,92	12
17896	2022-N7-69174	20/10/2022	412211008293	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		204,42	204,42	12
17897	2022-N7-69175	20/10/2022	412211008846	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,43	63,43	12
17898	2022-N7-69176	20/10/2022	412211011897	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,94	93,94	12
17899	2022-N7-69177	20/10/2022	412211009555	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		694,71	694,71	12
17900	2022-N7-69178	20/10/2022	412211008292	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,53	74,53	12
17901	2022-N7-69179	20/10/2022	412211009556	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,33	31,33	12
17902	2022-N7-69180	20/10/2022	412211010945	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,64	35,64	12
17903	2022-N7-69181	20/10/2022	412211009204	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		105,89	105,89	12
17904	2022-N7-69182	20/10/2022	412211008728	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		296,00	296,00	12
17905	2022-N7-69183	20/10/2022	412211009558	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,98	23,98	12
17906	2022-N7-69184	20/10/2022	412211009559	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		821,36	821,36	12
17907	2022-N7-69185	20/10/2022	412211008933	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,65	13,65	12
17908	2022-N7-69186	20/10/2022	412211008731	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17909	2022-N7-69187	20/10/2022	412211008817	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,68	28,68	12
17910	2022-N7-69188	20/10/2022	412211010931	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,62	54,62	12
17911	2022-N7-69189	20/10/2022	412211010808	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,06	84,06	12

17912	2022-N7-69190	20/10/2022	412211009567	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,82	51,82	12
17913	2022-N7-69191	20/10/2022	412211009568	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,00	79,00	12
17914	2022-N7-69192	20/10/2022	412211009320	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		149,93	149,93	12
17915	2022-N7-69193	20/10/2022	412211008486	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,87	57,87	12
17916	2022-N7-69194	20/10/2022	412211009319	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,93	31,93	12
17917	2022-N7-69195	20/10/2022	412211008489	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		338,09	338,09	12
17918	2022-N7-69196	20/10/2022	412211009715	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17919	2022-N7-69197	20/10/2022	412211010830	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,82	35,82	12
17920	2022-N7-69198	20/10/2022	412211010834	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,61	37,61	12
17921	2022-N7-69199	20/10/2022	412211008949	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		92,04	92,04	12
17922	2022-N7-69200	20/10/2022	412211009237	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,17	27,17	12
17923	2022-N7-69201	20/10/2022	412211008503	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,20	31,20	12
17924	2022-N7-69202	20/10/2022	412211011754	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		151,53	151,53	12
17925	2022-N7-69203	20/10/2022	412211010003	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
17926	2022-N7-69204	20/10/2022	412211009233	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,04	28,04	12
17927	2022-N7-69205	20/10/2022	412211008301	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		344,27	344,27	12
17928	2022-N7-69206	20/10/2022	412211010424	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,90	57,90	12
17929	2022-N7-69207	20/10/2022	412211010214	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,22	22,22	12
17930	2022-N7-69208	20/10/2022	412211009330	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		157,86	157,86	12
17931	2022-N7-69209	20/10/2022	412211010918	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		537,20	537,20	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
17932	2022-N7-69210	20/10/2022	412211010943	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		779,78	779,78	12
17933	2022-N7-69211	20/10/2022	412211009341	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,31	75,31	12
17934	2022-N7-69212	20/10/2022	412211008505	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,87	61,87	12
17935	2022-N7-69213	20/10/2022	412211010414	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,45	76,45	12
17936	2022-N7-69214	20/10/2022	412211009343	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,36	19,36	12
17937	2022-N7-69215	20/10/2022	412211009345	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,37	96,37	12
17938	2022-N7-69216	20/10/2022	412211008964	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,44	18,44	12
17939	2022-N7-69217	20/10/2022	412211011882	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,25	17,25	12
17940	2022-N7-69218	20/10/2022	412211010926	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		266,50	266,50	12
17941	2022-N7-69219	20/10/2022	412211009346	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,68	44,68	12
17942	2022-N7-69220	20/10/2022	412211010927	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		173,34	173,34	12
17943	2022-N7-69221	20/10/2022	412211010930	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,12	77,12	12
17944	2022-N7-69222	20/10/2022	412211008300	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		325,83	325,83	12
17945	2022-N7-69223	20/10/2022	412211009789	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,00	41,00	12
17946	2022-N7-69224	20/10/2022	412211010938	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.041,64	1.041,64	12
17947	2022-N7-69225	20/10/2022	412211009892	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,54	52,54	12
17948	2022-N7-69226	20/10/2022	412211010497	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,96	27,96	12
17949	2022-N7-69227	20/10/2022	412211010488	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,77	36,77	12
17950	2022-N7-69228	20/10/2022	412211010947	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,66	61,66	12
17951	2022-N7-69229	20/10/2022	412211011883	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,34	39,34	12
17952	2022-N7-69230	20/10/2022	412211011876	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,42	13,42	12
17953	2022-N7-69231	20/10/2022	412211011789	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,79	95,79	12
17954	2022-N7-69232	20/10/2022	412211009239	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,14	57,14	12

17955	2022-N7-69233	20/10/2022	412211011884	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,20	33,20	12
17956	2022-N7-69234	20/10/2022	412211008507	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,79	74,79	12
17957	2022-N7-69235	20/10/2022	412211008934	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		119,74	119,74	12
17958	2022-N7-69236	20/10/2022	412211008927	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		114,57	114,57	12
17959	2022-N7-69237	20/10/2022	412211011887	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,17	84,17	12
17960	2022-N7-69238	20/10/2022	412211008936	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,61	39,61	12
17961	2022-N7-69239	20/10/2022	412211011890	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,47	63,47	12
17962	2022-N7-69240	20/10/2022	412211010949	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,07	15,07	12
17963	2022-N7-69241	20/10/2022	412211011891	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,29	22,29	12
17964	2022-N7-69242	20/10/2022	412211009696	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,48	65,48	12
17965	2022-N7-69243	20/10/2022	412211011770	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		143,66	143,66	12
17966	2022-N7-69244	20/10/2022	412211011900	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,00	31,00	12
17967	2022-N7-69245	20/10/2022	412211010948	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,28	19,28	12
17968	2022-N7-69246	20/10/2022	412211011896	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		880,07	880,07	12
17969	2022-N7-69247	20/10/2022	412211009224	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,78	19,78	12
17970	2022-N7-69248	20/10/2022	412211011901	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,07	53,07	12
17971	2022-N7-69249	20/10/2022	412211008940	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		402,04	402,04	12
17972	2022-N7-69250	20/10/2022	412211008500	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,27	40,27	12
17973	2022-N7-69251	20/10/2022	412211011903	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,02	33,02	12
17974	2022-N7-69252	20/10/2022	412211008942	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		404,51	404,51	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69253	20/10/2022	412211010813	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,11	26,11	12
17976	2022-N7-69254	20/10/2022	412211008943	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,30	23,30	12
17977	2022-N7-69255	20/10/2022	412211011781	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		342,60	342,60	12
17978	2022-N7-69256	20/10/2022	412211011885	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,62	36,62	12
17979	2022-N7-69257	20/10/2022	412211008700	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,90	58,90	12
17980	2022-N7-69258	20/10/2022	412211009889	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		129,26	129,26	12
17981	2022-N7-69259	20/10/2022	412211010422	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,24	26,24	12
17982	2022-N7-69260	20/10/2022	412211009698	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
17983	2022-N7-69261	20/10/2022	412211010811	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		487,87	487,87	12
17984	2022-N7-69262	20/10/2022	412211008701	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,86	15,86	12
17985	2022-N7-69263	20/10/2022	412211010395	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		430,99	430,99	12
17986	2022-N7-69264	20/10/2022	412211008956	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,40	61,40	12
17987	2022-N7-69265	20/10/2022	412211008703	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,67	72,67	12
17988	2022-N7-69266	20/10/2022	412211008705	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,32	47,32	12
17989	2022-N7-69267	20/10/2022	412211010832	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.149,22	1.149,22	12
17990	2022-N7-69268	20/10/2022	412211008709	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,83	13,83	12
17991	2022-N7-69269	20/10/2022	412211010489	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		201,77	201,77	12
17992	2022-N7-69270	20/10/2022	412211008708	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		217,80	217,80	12
17993	2022-N7-69271	20/10/2022	412211010818	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,29	93,29	12
17994	2022-N7-69272	20/10/2022	412211010286	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		364,25	364,25	12
17995	2022-N7-69273	20/10/2022	412211010821	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		373,93	373,93	12
17996	2022-N7-69274	20/10/2022	412211008717	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,87	16,87	12
17997	2022-N7-69275	20/10/2022	412211010494	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,13	37,13	12

17998	2022-N7-69276	20/10/2022	412211009473	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	12
17999	2022-N7-69277	20/10/2022	412211008965	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,44	22,44	12
18000	2022-N7-69278	20/10/2022	412211008487	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,48	17,48	12
18001	2022-N7-69279	20/10/2022	412211009690	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,52	25,52	12
18002	2022-N7-69280	20/10/2022	412211009562	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		224,56	224,56	12
18003	2022-N7-69281	20/10/2022	412211008722	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		103,21	103,21	12
18004	2022-N7-69282	20/10/2022	412211009694	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	12
18005	2022-N7-69283	20/10/2022	412211009451	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		80,64	80,64	12
18006	2022-N7-69284	20/10/2022	412211008504	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		119,49	119,49	12
18007	2022-N7-69285	20/10/2022	412211009448	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		134,09	134,09	12
18008	2022-N7-69286	20/10/2022	412211008493	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,65	21,65	12
18009	2022-N7-69287	20/10/2022	412211008724	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,83	16,83	12
18010	2022-N7-69288	20/10/2022	412211009565	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,01	13,01	12
18011	2022-N7-69289	20/10/2022	412211009563	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		324,26	324,26	12
18012	2022-N7-69290	20/10/2022	412211008735	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,38	23,38	12
18013	2022-N7-69291	20/10/2022	412211008734	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,91	73,91	12
18014	2022-N7-69292	20/10/2022	412211008733	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,56	82,56	12
18015	2022-N7-69293	20/10/2022	412211010839	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		132,51	132,51	12
18016	2022-N7-69294	20/10/2022	412211011334	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,47	33,47	12
18017	2022-N7-69295	20/10/2022	412211010829	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,62	74,62	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69296	20/10/2022	412211009571	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		236,57	236,57	12
18019	2022-N7-69297	20/10/2022	412211011331	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,56	100,56	12
18020	2022-N7-69298	20/10/2022	412211010872	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
18021	2022-N7-69299	20/10/2022	412211009572	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,69	19,69	12
18022	2022-N7-69300	20/10/2022	412211009911	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,81	27,81	12
18023	2022-N7-69301	20/10/2022	412211009444	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,55	75,55	12
18024	2022-N7-69302	20/10/2022	412211009450	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,96	58,96	12
18025	2022-N7-69303	20/10/2022	412211009325	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		85,05	85,05	12
18026	2022-N7-69304	20/10/2022	412211009691	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,42	61,42	12
18027	2022-N7-69305	20/10/2022	412211009322	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,17	31,17	12
18028	2022-N7-69306	20/10/2022	412211009215	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,61	15,61	12
18029	2022-N7-69307	20/10/2022	412211009574	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,94	15,94	12
18030	2022-N7-69308	20/10/2022	412211009332	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,31	30,31	12
18031	2022-N7-69309	20/10/2022	412211009340	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		5,82	5,82	12
18032	2022-N7-69310	20/10/2022	412211009923	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,13	25,13	12
18033	2022-N7-69311	20/10/2022	412211011329	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		165,74	165,74	12
18034	2022-N7-69312	20/10/2022	412211010005	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,44	56,44	12
18035	2022-N7-69313	20/10/2022	412211009335	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,66	27,66	12
18036	2022-N7-69314	20/10/2022	412211009472	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,90	29,90	12
18037	2022-N7-69315	20/10/2022	412211009238	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,80	59,80	12
18038	2022-N7-69316	20/10/2022	412211008496	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		92,23	92,23	12
18039	2022-N7-69317	20/10/2022	412211010934	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,21	43,21	12
18040	2022-N7-69318	20/10/2022	412211009351	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,57	48,57	12

18041	2022-N7-69319	20/10/2022	412211010207	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,34	26,34	12
18042	2022-N7-69320	20/10/2022	412211008483	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		178,32	178,32	12
18043	2022-N7-69321	20/10/2022	412211010399	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,02	34,02	12
18044	2022-N7-69322	20/10/2022	412211009355	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,58	16,58	12
18045	2022-N7-69323	20/10/2022	412211009353	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,70	20,70	12
18046	2022-N7-69324	20/10/2022	412211009347	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		81,98	81,98	12
18047	2022-N7-69325	20/10/2022	412211011902	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,88	11,88	12
18048	2022-N7-69326	20/10/2022	412211009352	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,39	28,39	12
18049	2022-N7-69327	20/10/2022	412211009701	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,58	22,58	12
18050	2022-N7-69328	20/10/2022	412211008269	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,18	72,18	12
18051	2022-N7-69329	20/10/2022	412211011344	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		106,92	106,92	12
18052	2022-N7-69330	20/10/2022	412211010216	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
18053	2022-N7-69331	20/10/2022	412211009692	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		331,73	331,73	12
18054	2022-N7-69332	20/10/2022	412211010828	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,91	110,91	12
18055	2022-N7-69333	20/10/2022	412211008823	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		128,27	128,27	12
18056	2022-N7-69334	20/10/2022	412211009888	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,11	33,11	12
18057	2022-N7-69335	20/10/2022	412211010402	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		80,26	80,26	12
18058	2022-N7-69336	20/10/2022	412211010493	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		296,39	296,39	12
18059	2022-N7-69337	20/10/2022	412211009342	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,43	76,43	12
18060	2022-N7-69338	20/10/2022	412211009722	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,19	90,19	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69339	20/10/2022	412211011768	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,89	43,89	12
18062	2022-N7-69340	20/10/2022	412211008838	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,84	13,84	12
18063	2022-N7-69341	20/10/2022	412211011335	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,95	49,95	12
18064	2022-N7-69342	20/10/2022	412211009901	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,54	110,54	12
18065	2022-N7-69343	20/10/2022	412211009711	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,73	25,73	12
18066	2022-N7-69344	20/10/2022	412211011760	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,21	98,21	12
18067	2022-N7-69345	20/10/2022	412211011782	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		156,08	156,08	12
18068	2022-N7-69346	20/10/2022	412211011102	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		411,95	411,95	12
18069	2022-N7-69347	20/10/2022	412211009273	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		227,22	227,22	12
18070	2022-N7-69348	20/10/2022	412211009964	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,35	63,35	12
18071	2022-N7-69349	20/10/2022	412211010796	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,02	34,02	12
18072	2022-N7-69350	20/10/2022	412211010939	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
18073	2022-N7-69351	20/10/2022	412211010418	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		119,14	119,14	12
18074	2022-N7-69352	20/10/2022	412211009921	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,22	17,22	12
18075	2022-N7-69353	20/10/2022	412211009907	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,43	99,43	12
18076	2022-N7-69354	20/10/2022	412211008699	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	12
18077	2022-N7-69355	20/10/2022	412211008842	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		399,44	399,44	12
18078	2022-N7-69356	20/10/2022	412211008908	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,37	66,37	12
18079	2022-N7-69357	20/10/2022	412211010491	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,85	82,85	12
18080	2022-N7-69358	20/10/2022	412211011815	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		293,94	293,94	12
18081	2022-N7-69359	20/10/2022	412211008830	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,67	24,67	12
18082	2022-N7-69360	20/10/2022	412211010400	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,63	75,63	12
18083	2022-N7-69361	20/10/2022	412211011353	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,42	24,42	12

18084	2022-N7-69362	20/10/2022	412211009723	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		208,78	208,78	12
18085	2022-N7-69363	20/10/2022	412211010849	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,74	35,74	12
18086	2022-N7-69364	20/10/2022	412211008834	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		133,06	133,06	12
18087	2022-N7-69365	20/10/2022	412211010209	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,80	38,80	12
18088	2022-N7-69366	20/10/2022	412211009885	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,16	20,16	12
18089	2022-N7-69367	20/10/2022	412211010462	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		243,21	243,21	12
18090	2022-N7-69368	20/10/2022	412211008435	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,25	20,25	12
18091	2022-N7-69369	20/10/2022	412211011078	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,22	98,22	12
18092	2022-N7-69370	20/10/2022	412211011383	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,90	33,90	12
18093	2022-N7-69371	20/10/2022	412211010393	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		324,16	324,16	12
18094	2022-N7-69372	20/10/2022	412211009934	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		88,63	88,63	12
18095	2022-N7-69373	20/10/2022	412211010222	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,15	95,15	12
18096	2022-N7-69374	20/10/2022	412211011784	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,59	76,59	12
18097	2022-N7-69375	20/10/2022	412211009931	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,22	68,22	12
18098	2022-N7-69376	20/10/2022	412211008868	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,44	57,44	12
18099	2022-N7-69377	20/10/2022	412211008866	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,58	16,58	12
18100	2022-N7-69378	20/10/2022	412211009507	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		7,93	7,93	12
18101	2022-N7-69379	20/10/2022	412211009947	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,13	93,13	12
18102	2022-N7-69380	20/10/2022	412211011385	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,18	69,18	12
18103	2022-N7-69381	20/10/2022	412211010235	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,06	25,06	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69382	20/10/2022	412211010248	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,79	63,79	12
18105	2022-N7-69383	20/10/2022	412211010243	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		178,26	178,26	12
18106	2022-N7-69384	20/10/2022	412211009260	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		429,46	429,46	12
18107	2022-N7-69385	20/10/2022	412211008858	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		150,90	150,90	12
18108	2022-N7-69386	20/10/2022	412211011804	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,45	41,45	12
18109	2022-N7-69387	20/10/2022	412211010856	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,81	69,81	12
18110	2022-N7-69388	20/10/2022	412211009269	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		164,37	164,37	12
18111	2022-N7-69389	20/10/2022	412211010228	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,38	25,38	12
18112	2022-N7-69390	20/10/2022	412211010259	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,47	23,47	12
18113	2022-N7-69391	20/10/2022	412211011351	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.155,66	1.155,66	12
18114	2022-N7-69392	20/10/2022	412211010244	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,73	26,73	12
18115	2022-N7-69393	20/10/2022	412211008415	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		113,38	113,38	12
18116	2022-N7-69394	20/10/2022	412211011808	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		154,83	154,83	12
18117	2022-N7-69395	20/10/2022	412211011380	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,91	69,91	12
18118	2022-N7-69397	20/10/2022	412211011831	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		101,93	101,93	12
18119	2022-N7-69398	20/10/2022	412211008861	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,22	95,22	12
18120	2022-N7-69399	20/10/2022	412211008445	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,52	39,52	12
18121	2022-N7-69400	20/10/2022	412211009277	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		101,38	101,38	12
18122	2022-N7-69401	20/10/2022	412211011826	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,00	83,00	12
18123	2022-N7-69402	20/10/2022	412211008860	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,38	35,38	12
18124	2022-N7-69403	20/10/2022	412211010430	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		213,98	213,98	12
18125	2022-N7-69404	20/10/2022	412211011096	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		351,65	351,65	12
18126	2022-N7-69405	20/10/2022	412211009941	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,44	123,44	12

18127	2022-N7-69406	20/10/2022	412211008878	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	12
18128	2022-N7-69407	20/10/2022	412211010245	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		358,32	358,32	12
18129	2022-N7-69408	20/10/2022	412211010459	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		112,50	112,50	12
18130	2022-N7-69409	20/10/2022	412211009736	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		259,29	259,29	12
18131	2022-N7-69410	20/10/2022	412211009732	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,73	76,73	12
18132	2022-N7-69411	20/10/2022	412211009267	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,73	18,73	12
18133	2022-N7-69412	20/10/2022	412211009480	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,92	41,92	12
18134	2022-N7-69413	20/10/2022	412211011108	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,37	45,37	12
18135	2022-N7-69414	20/10/2022	412211009497	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,25	23,25	12
18136	2022-N7-69415	20/10/2022	412211009733	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,65	60,65	12
18137	2022-N7-69416	20/10/2022	412211010843	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,93	52,93	12
18138	2022-N7-69417	20/10/2022	412211009933	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,26	34,26	12
18139	2022-N7-69418	20/10/2022	412211009255	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		178,48	178,48	12
18140	2022-N7-69419	20/10/2022	412211009939	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,56	31,56	12
18141	2022-N7-69420	20/10/2022	412211009932	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,58	46,58	12
18142	2022-N7-69421	20/10/2022	412211008441	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,60	123,60	12
18143	2022-N7-69422	20/10/2022	412211010914	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,71	15,71	12
18144	2022-N7-69423	20/10/2022	412211010287	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
18145	2022-N7-69424	20/10/2022	412211008874	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,94	123,94	12
18146	2022-N7-69425	20/10/2022	412211008876	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,97	57,97	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69426	20/10/2022	412211008871	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
18148	2022-N7-69427	20/10/2022	412211008920	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,41	41,41	12
18149	2022-N7-69428	20/10/2022	412211011830	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,02	24,02	12
18150	2022-N7-69429	20/10/2022	412211010439	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,75	20,75	12
18151	2022-N7-69430	20/10/2022	412211011377	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,61	61,61	12
18152	2022-N7-69431	20/10/2022	412211008431	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,70	43,70	12
18153	2022-N7-69432	20/10/2022	412211011354	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,97	75,97	12
18154	2022-N7-69433	20/10/2022	412211009318	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,93	95,93	12
18155	2022-N7-69434	20/10/2022	412211008901	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,02	34,02	12
18156	2022-N7-69435	20/10/2022	412211008302	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		549,83	549,83	12
18157	2022-N7-69436	20/10/2022	412211009988	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		92,52	92,52	12
18158	2022-N7-69437	20/10/2022	412211011829	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,17	38,17	12
18159	2022-N7-69438	20/10/2022	412211008437	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		494,47	494,47	12
18160	2022-N7-69439	20/10/2022	412211009271	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,63	35,63	12
18161	2022-N7-69440	20/10/2022	412211008883	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		87,54	87,54	12
18162	2022-N7-69441	20/10/2022	412211009502	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,47	33,47	12
18163	2022-N7-69442	20/10/2022	412211009247	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,34	35,34	12
18164	2022-N7-69443	20/10/2022	412211010860	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,55	20,55	12
18165	2022-N7-69444	20/10/2022	412211011095	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
18166	2022-N7-69445	20/10/2022	412211009746	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,19	66,19	12
18167	2022-N7-69446	20/10/2022	412211008450	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		317,31	317,31	12
18168	2022-N7-69447	20/10/2022	412211010239	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,18	76,18	12
18169	2022-N7-69448	20/10/2022	412211010837	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,67	40,67	12

18170	2022-N7-69449	20/10/2022	412211009495	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,82	40,82	12
18171	2022-N7-69450	20/10/2022	412211009491	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,66	14,66	12
18172	2022-N7-69451	20/10/2022	412211009511	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
18173	2022-N7-69452	20/10/2022	412211011794	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,53	43,53	12
18174	2022-N7-69453	20/10/2022	412211009954	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,55	36,55	12
18175	2022-N7-69454	20/10/2022	412211008947	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		259,03	259,03	12
18176	2022-N7-69455	20/10/2022	412211010869	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,75	50,75	12
18177	2022-N7-69456	20/10/2022	412211010846	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,22	36,22	12
18178	2022-N7-69457	20/10/2022	412211009525	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,45	34,45	12
18179	2022-N7-69458	20/10/2022	412211008480	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,70	25,70	12
18180	2022-N7-69459	20/10/2022	412211009750	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		231,34	231,34	12
18181	2022-N7-69460	20/10/2022	412211010477	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		113,37	113,37	12
18182	2022-N7-69461	20/10/2022	412211008449	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,89	68,89	12
18183	2022-N7-69462	20/10/2022	412211011379	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		12,18	12,18	12
18184	2022-N7-69463	20/10/2022	412211008726	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
18185	2022-N7-69464	20/10/2022	412211009272	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,85	22,85	12
18186	2022-N7-69465	20/10/2022	412211010458	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,54	40,54	12
18187	2022-N7-69466	20/10/2022	412211009936	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,36	52,36	12
18188	2022-N7-69467	20/10/2022	412211009952	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,58	22,58	12
18189	2022-N7-69468	20/10/2022	412211008433	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		92,64	92,64	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69469	20/10/2022	412211009728	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,45	25,45	12
18191	2022-N7-69470	20/10/2022	412211010842	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		729,47	729,47	12
18192	2022-N7-69471	20/10/2022	412211008235	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,19	89,19	12
18193	2022-N7-69472	20/10/2022	412211008451	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		156,81	156,81	12
18194	2022-N7-69473	20/10/2022	412211010284	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,19	75,19	12
18195	2022-N7-69474	20/10/2022	412211009949	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,12	54,12	12
18196	2022-N7-69475	20/10/2022	412211008904	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,09	96,09	12
18197	2022-N7-69476	20/10/2022	412211009253	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,41	27,41	12
18198	2022-N7-69477	20/10/2022	412211009749	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,61	29,61	12
18199	2022-N7-69478	20/10/2022	412211009274	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		133,77	133,77	12
18200	2022-N7-69479	20/10/2022	412211011370	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,07	16,07	12
18201	2022-N7-69480	20/10/2022	412211010854	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,95	74,95	12
18202	2022-N7-69481	20/10/2022	412211009244	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,89	41,89	12
18203	2022-N7-69482	20/10/2022	412211009499	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	12
18204	2022-N7-69483	20/10/2022	412211011821	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,29	24,29	12
18205	2022-N7-69484	20/10/2022	412211011076	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,68	73,68	12
18206	2022-N7-69485	20/10/2022	412211010429	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	12
18207	2022-N7-69486	20/10/2022	412211009498	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		736,31	736,31	12
18208	2022-N7-69487	20/10/2022	412211010851	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,38	30,38	12
18209	2022-N7-69488	20/10/2022	412211009338	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		79,19	79,19	12
18210	2022-N7-69489	20/10/2022	412211010446	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,56	31,56	12
18211	2022-N7-69490	20/10/2022	412211010241	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,02	27,02	12
18212	2022-N7-69491	20/10/2022	412211011857	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,25	34,25	12

18213	2022-N7-69492	20/10/2022	412211009987	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		187,48	187,48	12
18214	2022-N7-69493	20/10/2022	412211009257	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		156,91	156,91	12
18215	2022-N7-69494	20/10/2022	412211009744	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		217,69	217,69	12
18216	2022-N7-69495	20/10/2022	412211010456	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,61	32,61	12
18217	2022-N7-69496	20/10/2022	412211009965	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,08	27,08	12
18218	2022-N7-69497	20/10/2022	412211009737	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,91	26,91	12
18219	2022-N7-69498	20/10/2022	412211008680	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,48	46,48	12
18220	2022-N7-69499	20/10/2022	412211009566	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		102,65	102,65	12
18221	2022-N7-69500	20/10/2022	412211010936	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		138,15	138,15	12
18222	2022-N7-69501	20/10/2022	412211011362	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
18223	2022-N7-69502	20/10/2022	412211010481	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		142,37	142,37	12
18224	2022-N7-69503	20/10/2022	412211011416	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		148,30	148,30	12
18225	2022-N7-69504	20/10/2022	412211008849	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		345,57	345,57	12
18226	2022-N7-69505	20/10/2022	412211008438	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,45	19,45	12
18227	2022-N7-69506	20/10/2022	412211009276	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		411,75	411,75	12
18228	2022-N7-69507	20/10/2022	412211009542	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		339,11	339,11	12
18229	2022-N7-69508	20/10/2022	412211009263	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,50	57,50	12
18230	2022-N7-69509	20/10/2022	412211009767	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,53	37,53	12
18231	2022-N7-69510	20/10/2022	412211009531	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,28	90,28	12
18232	2022-N7-69511	20/10/2022	412211010476	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		181,21	181,21	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69512	20/10/2022	412211008899	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		132,65	132,65	12
18234	2022-N7-69513	20/10/2022	412211010925	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,82	96,82	12
18235	2022-N7-69514	20/10/2022	412211009748	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		62,93	62,93	12
18236	2022-N7-69515	20/10/2022	412211009943	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,02	78,02	12
18237	2022-N7-69516	20/10/2022	412211009751	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,52	27,52	12
18238	2022-N7-69517	20/10/2022	412211008673	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		161,05	161,05	12
18239	2022-N7-69518	20/10/2022	412211008416	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		94,58	94,58	12
18240	2022-N7-69519	20/10/2022	412211010252	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,76	68,76	12
18241	2022-N7-69520	20/10/2022	412211011101	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		57,43	57,43	12
18242	2022-N7-69521	20/10/2022	412211008718	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,11	29,11	12
18243	2022-N7-69522	20/10/2022	412211010447	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,57	26,57	12
18244	2022-N7-69523	20/10/2022	412211010836	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,08	69,08	12
18245	2022-N7-69524	20/10/2022	412211011082	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.107,45	1.107,45	12
18246	2022-N7-69525	20/10/2022	412211008855	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,72	50,72	12
18247	2022-N7-69526	20/10/2022	412211011110	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,13	46,13	12
18248	2022-N7-69527	20/10/2022	412211011366	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		161,08	161,08	12
18249	2022-N7-69528	20/10/2022	412211010443	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,97	30,97	12
18250	2022-N7-69529	20/10/2022	412211011087	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		380,13	380,13	12
18251	2022-N7-69530	20/10/2022	412211009519	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,43	30,43	12
18252	2022-N7-69531	20/10/2022	412211010916	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		548,44	548,44	12
18253	2022-N7-69532	20/10/2022	412211008481	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		377,78	377,78	12
18254	2022-N7-69533	20/10/2022	412211010428	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,65	27,65	12
18255	2022-N7-69534	20/10/2022	412211008915	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,32	25,32	12

18256	2022-N7-69535	20/10/2022	412211009731	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,11	53,11	12
18257	2022-N7-69536	20/10/2022	412211009960	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		183,45	183,45	12
18258	2022-N7-69537	20/10/2022	412211009344	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		186,74	186,74	12
18259	2022-N7-69538	20/10/2022	412211008859	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,57	41,57	12
18260	2022-N7-69539	20/10/2022	412211011387	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		122,18	122,18	12
18261	2022-N7-69540	20/10/2022	412211011104	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		112,55	112,55	12
18262	2022-N7-69541	20/10/2022	412211009248	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		208,96	208,96	12
18263	2022-N7-69542	20/10/2022	412211011355	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		255,36	255,36	12
18264	2022-N7-69543	20/10/2022	412211008877	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		85,01	85,01	12
18265	2022-N7-69544	20/10/2022	412211009301	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		200,76	200,76	12
18266	2022-N7-69545	20/10/2022	412211008484	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,09	72,09	12
18267	2022-N7-69546	20/10/2022	412211011402	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		119,97	119,97	12
18268	2022-N7-69547	20/10/2022	412211009966	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,61	53,61	12
18269	2022-N7-69548	20/10/2022	412211011086	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
18270	2022-N7-69549	20/10/2022	412211009929	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,14	29,14	12
18271	2022-N7-69550	20/10/2022	412211010845	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,88	53,88	12
18272	2022-N7-69551	20/10/2022	412211009756	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,26	89,26	12
18273	2022-N7-69552	20/10/2022	412211011368	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		204,83	204,83	12
18274	2022-N7-69553	20/10/2022	412211009477	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,54	41,54	12
18275	2022-N7-69554	20/10/2022	412211008685	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,45	20,45	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69555	20/10/2022	412211009962	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,28	50,28	12
18277	2022-N7-69556	20/10/2022	412211011088	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		146,91	146,91	12
18278	2022-N7-69557	20/10/2022	412211011358	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		97,70	97,70	12
18279	2022-N7-69558	20/10/2022	412211011817	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,75	28,75	12
18280	2022-N7-69559	20/10/2022	412211009924	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		85,24	85,24	12
18281	2022-N7-69560	20/10/2022	412211009534	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		929,93	929,93	12
18282	2022-N7-69561	20/10/2022	412211009772	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,74	75,74	12
18283	2022-N7-69562	20/10/2022	412211011107	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,88	29,88	12
18284	2022-N7-69563	20/10/2022	412211011093	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,97	110,97	12
18285	2022-N7-69564	20/10/2022	412211010933	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,69	15,69	12
18286	2022-N7-69565	20/10/2022	412211009950	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		637,37	637,37	12
18287	2022-N7-69566	20/10/2022	412211009251	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,17	75,17	12
18288	2022-N7-69567	20/10/2022	412211009758	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,33	20,33	12
18289	2022-N7-69568	20/10/2022	412211010861	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		206,27	206,27	12
18290	2022-N7-69569	20/10/2022	412211008668	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,24	46,24	12
18291	2022-N7-69570	20/10/2022	412211010865	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,92	59,92	12
18292	2022-N7-69571	20/10/2022	412211009250	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	12
18293	2022-N7-69572	20/10/2022	412211010950	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	12
18294	2022-N7-69573	20/10/2022	412211008413	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,13	9,13	12
18295	2022-N7-69574	20/10/2022	412211011807	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		227,72	227,72	12
18296	2022-N7-69575	20/10/2022	412211010452	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		189,97	189,97	12
18297	2022-N7-69576	20/10/2022	412211011858	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,57	32,57	12
18298	2022-N7-69577	20/10/2022	412211008689	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,62	19,62	12

18299	2022-N7-69578	20/10/2022	412211008725	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,32	16,32	12
18300	2022-N7-69579	20/10/2022	412211010246	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		155,61	155,61	12
18301	2022-N7-69580	20/10/2022	412211011825	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		139,21	139,21	12
18302	2022-N7-69581	20/10/2022	412211008938	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,15	24,15	12
18303	2022-N7-69582	20/10/2022	412211011795	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		155,98	155,98	12
18304	2022-N7-69583	20/10/2022	412211009490	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,23	96,23	12
18305	2022-N7-69584	20/10/2022	412211009946	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		337,96	337,96	12
18306	2022-N7-69585	20/10/2022	412211010850	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,52	33,52	12
18307	2022-N7-69586	20/10/2022	412211009951	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,65	98,65	12
18308	2022-N7-69587	20/10/2022	412211009994	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,73	20,73	12
18309	2022-N7-69588	20/10/2022	412211009970	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		10,70	10,70	12
18310	2022-N7-69589	20/10/2022	412211011814	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,79	39,79	12
18311	2022-N7-69590	20/10/2022	412211009500	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,41	49,41	12
18312	2022-N7-69591	20/10/2022	412211008892	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,97	76,97	12
18313	2022-N7-69592	20/10/2022	412211011098	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,67	64,67	12
18314	2022-N7-69593	20/10/2022	412211011352	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		129,47	129,47	12
18315	2022-N7-69594	20/10/2022	412211008436	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		91,75	91,75	12
18316	2022-N7-69595	20/10/2022	412211010463	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,57	89,57	12
18317	2022-N7-69596	20/10/2022	412211011073	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,42	89,42	12
18318	2022-N7-69597	20/10/2022	412211010871	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		218,95	218,95	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69598	20/10/2022	412211009243	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		141,04	141,04	12
18320	2022-N7-69599	20/10/2022	412211011799	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,85	14,85	12
18321	2022-N7-69600	20/10/2022	412211009926	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		222,86	222,86	12
18322	2022-N7-69601	20/10/2022	412211010265	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,79	21,79	12
18323	2022-N7-69602	20/10/2022	412211010848	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	12
18324	2022-N7-69603	20/10/2022	412211010835	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,48	64,48	12
18325	2022-N7-69604	20/10/2022	412211008879	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,99	23,99	12
18326	2022-N7-69605	20/10/2022	412211011381	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,16	68,16	12
18327	2022-N7-69606	20/10/2022	412211008857	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		193,07	193,07	12
18328	2022-N7-69607	20/10/2022	412211009245	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		97,86	97,86	12
18329	2022-N7-69608	20/10/2022	412211009321	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,26	110,26	12
18330	2022-N7-69609	20/10/2022	412211010250	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		383,50	383,50	12
18331	2022-N7-69610	20/10/2022	412211008851	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	12
18332	2022-N7-69611	20/10/2022	412211011359	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		155,04	155,04	12
18333	2022-N7-69612	20/10/2022	412211010444	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,06	40,06	12
18334	2022-N7-69613	20/10/2022	412211010460	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		147,76	147,76	12
18335	2022-N7-69614	20/10/2022	412211011813	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		153,01	153,01	12
18336	2022-N7-69615	20/10/2022	412211008694	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		246,50	246,50	12
18337	2022-N7-69616	20/10/2022	412211008260	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,76	41,76	12
18338	2022-N7-69617	20/10/2022	412211010451	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		86,11	86,11	12
18339	2022-N7-69618	20/10/2022	412211008946	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		139,50	139,50	12
18340	2022-N7-69619	20/10/2022	412211011832	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,32	25,32	12
18341	2022-N7-69620	20/10/2022	412211009515	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		349,53	349,53	12

18342	2022-N7-69621	20/10/2022	412211011080	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,52	64,52	12
18343	2022-N7-69622	20/10/2022	412211008900	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		87,91	87,91	12
18344	2022-N7-69623	20/10/2022	412211009478	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,79	47,79	12
18345	2022-N7-69624	20/10/2022	412211009771	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		111,70	111,70	12
18346	2022-N7-69625	20/10/2022	412211010264	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,50	75,50	12
18347	2022-N7-69626	20/10/2022	412211011801	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,40	24,40	12
18348	2022-N7-69627	20/10/2022	412211009246	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		119,87	119,87	12
18349	2022-N7-69629	20/10/2022	412211009316	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		773,25	773,25	12
18350	2022-N7-69630	20/10/2022	412211009489	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		92,40	92,40	12
18351	2022-N7-69631	20/10/2022	412211008277	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,70	8,70	12
18352	2022-N7-69632	20/10/2022	412211009487	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.133,56	1.133,56	12
18353	2022-N7-69633	20/10/2022	412211011090	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		108,95	108,95	12
18354	2022-N7-69634	20/10/2022	412211011907	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,99	35,99	12
18355	2022-N7-69635	20/10/2022	412211010857	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,48	24,48	12
18356	2022-N7-69636	20/10/2022	412211011793	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		202,40	202,40	12
18357	2022-N7-69637	20/10/2022	412211009488	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,89	82,89	12
18358	2022-N7-69638	20/10/2022	412211008881	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,60	33,60	12
18359	2022-N7-69639	20/10/2022	412211008510	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		168,34	168,34	12
18360	2022-N7-69640	20/10/2022	412211010855	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,39	9,39	12
18361	2022-N7-69641	20/10/2022	412211011811	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,83	13,83	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69642	20/10/2022	412211009333	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,79	89,79	12
18363	2022-N7-69643	20/10/2022	412211008271	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		114,76	114,76	12
18364	2022-N7-69644	20/10/2022	412211008264	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		160,98	160,98	12
18365	2022-N7-69645	20/10/2022	412211008911	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,48	43,48	12
18366	2022-N7-69646	20/10/2022	412211009981	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,12	54,12	12
18367	2022-N7-69647	20/10/2022	412211009548	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,12	26,12	12
18368	2022-N7-69648	20/10/2022	412211011349	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
18369	2022-N7-69649	20/10/2022	412211008880	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		825,73	825,73	12
18370	2022-N7-69650	20/10/2022	412211010847	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,40	60,40	12
18371	2022-N7-69651	20/10/2022	412211009479	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,92	58,92	12
18372	2022-N7-69652	20/10/2022	412211009745	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,84	15,84	12
18373	2022-N7-69653	20/10/2022	412211008856	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,13	43,13	12
18374	2022-N7-69654	20/10/2022	412211011075	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,92	46,92	12
18375	2022-N7-69655	20/10/2022	412211011818	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		202,89	202,89	12
18376	2022-N7-69656	20/10/2022	412211010946	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		454,85	454,85	12
18377	2022-N7-69657	20/10/2022	412211009576	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,65	31,65	12
18378	2022-N7-69658	20/10/2022	412211008464	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,88	65,88	12
18379	2022-N7-69659	20/10/2022	412211009278	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,48	43,48	12
18380	2022-N7-69660	20/10/2022	412211009306	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,92	35,92	12
18381	2022-N7-69661	20/10/2022	412211010479	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		111,10	111,10	12
18382	2022-N7-69662	20/10/2022	412211009991	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		130,63	130,63	12
18383	2022-N7-69663	20/10/2022	412211009734	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,36	82,36	12
18384	2022-N7-69664	20/10/2022	412211008461	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		7,78	7,78	12

18385	2022-N7-69665	20/10/2022	412211011846	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		309,94	309,94	12
18386	2022-N7-69666	20/10/2022	412211010902	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,24	78,24	12
18387	2022-N7-69667	20/10/2022	412211009539	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,74	41,74	12
18388	2022-N7-69668	20/10/2022	412211009265	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		1.011,02	1.011,02	12
18389	2022-N7-69669	20/10/2022	412211011391	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		136,81	136,81	12
18390	2022-N7-69670	20/10/2022	412211010876	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,29	51,29	12
18391	2022-N7-69671	20/10/2022	412211008253	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		167,27	167,27	12
18392	2022-N7-69672	20/10/2022	412211011865	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,33	34,33	12
18393	2022-N7-69673	20/10/2022	412211010282	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,11	22,11	12
18394	2022-N7-69674	20/10/2022	412211008690	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,94	41,94	12
18395	2022-N7-69675	20/10/2022	412211010911	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,98	35,98	12
18396	2022-N7-69676	20/10/2022	412211010941	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,29	90,29	12
18397	2022-N7-69677	20/10/2022	412211010940	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		271,05	271,05	12
18398	2022-N7-69678	20/10/2022	412211008478	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,49	93,49	12
18399	2022-N7-69679	20/10/2022	412211011835	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,01	36,01	12
18400	2022-N7-69680	20/10/2022	412211009781	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	12
18401	2022-N7-69681	20/10/2022	412211008279	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		364,66	364,66	12
18402	2022-N7-69682	20/10/2022	412211010478	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		336,01	336,01	12
18403	2022-N7-69683	20/10/2022	412211010889	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,74	65,74	12
18404	2022-N7-69684	20/10/2022	412211010499	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,16	25,16	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69685	20/10/2022	412211009521	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		78,62	78,62	12
18406	2022-N7-69686	20/10/2022	412211008488	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,57	20,57	12
18407	2022-N7-69687	20/10/2022	412211009985	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		291,14	291,14	12
18408	2022-N7-69688	20/10/2022	412211008916	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,31	33,31	12
18409	2022-N7-69689	20/10/2022	412211008281	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,82	17,82	12
18410	2022-N7-69690	20/10/2022	412211008508	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,32	37,32	12
18411	2022-N7-69691	20/10/2022	412211010467	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		2.627,58	2.627,58	12
18412	2022-N7-69692	20/10/2022	412211010280	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,35	25,35	12
18413	2022-N7-69693	20/10/2022	412211008707	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,49	43,49	12
18414	2022-N7-69694	20/10/2022	412211008723	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,70	35,70	12
18415	2022-N7-69695	20/10/2022	412211010277	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,75	27,75	12
18416	2022-N7-69696	20/10/2022	412211009292	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	12
18417	2022-N7-69697	20/10/2022	412211011417	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,17	38,17	12
18418	2022-N7-69698	20/10/2022	412211009782	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,20	73,20	12
18419	2022-N7-69699	20/10/2022	412211008902	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,47	15,47	12
18420	2022-N7-69700	20/10/2022	412211011401	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,98	100,98	12
18421	2022-N7-69701	20/10/2022	412211008466	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,09	83,09	12
18422	2022-N7-69702	20/10/2022	412211009286	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		171,36	171,36	12
18423	2022-N7-69703	20/10/2022	412211010880	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		188,60	188,60	12
18424	2022-N7-69704	20/10/2022	412211009983	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,83	34,83	12
18425	2022-N7-69705	20/10/2022	412211011892	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		109,62	109,62	12
18426	2022-N7-69706	20/10/2022	412211010500	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,41	52,41	12
18427	2022-N7-69707	20/10/2022	412211009783	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,03	22,03	12

18428	2022-N7-69708	20/10/2022	412211009336	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,12	76,12	12
18429	2022-N7-69709	20/10/2022	412211008928	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		124,30	124,30	12
18430	2022-N7-69710	20/10/2022	412211008460	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		65,68	65,68	12
18431	2022-N7-69711	20/10/2022	412211011404	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,12	28,12	12
18432	2022-N7-69712	20/10/2022	412211008931	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		364,73	364,73	12
18433	2022-N7-69713	20/10/2022	412211009765	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,94	22,94	12
18434	2022-N7-69714	20/10/2022	412211010002	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,17	18,17	12
18435	2022-N7-69715	20/10/2022	412211011905	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,95	70,95	12
18436	2022-N7-69716	20/10/2022	412211010496	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		220,30	220,30	12
18437	2022-N7-69717	20/10/2022	412211009759	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		395,87	395,87	12
18438	2022-N7-69718	20/10/2022	412211009557	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		158,08	158,08	12
18439	2022-N7-69719	20/10/2022	412211008272	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,95	46,95	12
18440	2022-N7-69720	20/10/2022	412211010908	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		174,01	174,01	12
18441	2022-N7-69721	20/10/2022	412211008950	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		625,49	625,49	12
18442	2022-N7-69722	20/10/2022	412211008924	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		107,98	107,98	12
18443	2022-N7-69723	20/10/2022	412211008912	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		242,16	242,16	12
18444	2022-N7-69724	20/10/2022	412211010894	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,55	23,55	12
18445	2022-N7-69725	20/10/2022	412211009552	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		967,00	967,00	12
18446	2022-N7-69726	20/10/2022	412211009528	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,64	71,64	12
18447	2022-N7-69727	20/10/2022	412211008270	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		177,93	177,93	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69728	20/10/2022	412211008682	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,48	75,48	12
18449	2022-N7-69729	20/10/2022	412211008275	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,17	17,17	12
18450	2022-N7-69730	20/10/2022	412211009337	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		735,15	735,15	12
18451	2022-N7-69731	20/10/2022	412211011894	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,23	61,23	12
18452	2022-N7-69732	20/10/2022	412211008732	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		540,54	540,54	12
18453	2022-N7-69733	20/10/2022	412211008684	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,64	26,64	12
18454	2022-N7-69734	20/10/2022	412211011400	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,37	64,37	12
18455	2022-N7-69735	20/10/2022	412211009529	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		113,84	113,84	12
18456	2022-N7-69736	20/10/2022	412211008512	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		71,37	71,37	12
18457	2022-N7-69737	20/10/2022	412211008914	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		286,52	286,52	12
18458	2022-N7-69738	20/10/2022	412211009999	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,30	89,30	12
18459	2022-N7-69739	20/10/2022	412211008888	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		190,75	190,75	12
18460	2022-N7-69740	20/10/2022	412211011870	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,23	40,23	12
18461	2022-N7-69741	20/10/2022	412211010486	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		217,26	217,26	12
18462	2022-N7-69742	20/10/2022	412211010910	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		124,92	124,92	12
18463	2022-N7-69743	20/10/2022	412211008243	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		54,13	54,13	12
18464	2022-N7-69744	20/10/2022	412211008246	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,52	30,52	12
18465	2022-N7-69745	20/10/2022	412211009290	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,45	25,45	12
18466	2022-N7-69746	20/10/2022	412211011879	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		847,31	847,31	12
18467	2022-N7-69747	20/10/2022	412211010886	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		99,81	99,81	12
18468	2022-N7-69748	20/10/2022	412211008941	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,75	38,75	12
18469	2022-N7-69749	20/10/2022	412211008457	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		160,08	160,08	12
18470	2022-N7-69750	20/10/2022	412211011393	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		143,19	143,19	12

18471	2022-N7-69751	20/10/2022	412211010900	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,57	14,57	12
18472	2022-N7-69752	20/10/2022	412211011842	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,35	31,35	12
18473	2022-N7-69753	20/10/2022	412211008296	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		183,76	183,76	12
18474	2022-N7-69754	20/10/2022	412211008455	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,02	56,02	12
18475	2022-N7-69755	20/10/2022	412211008712	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,86	37,86	12
18476	2022-N7-69756	20/10/2022	412211008710	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		297,08	297,08	12
18477	2022-N7-69757	20/10/2022	412211011418	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		118,75	118,75	12
18478	2022-N7-69758	20/10/2022	412211009296	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		795,56	795,56	12
18479	2022-N7-69759	20/10/2022	412211011867	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	12
18480	2022-N7-69760	20/10/2022	412211008248	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,32	39,32	12
18481	2022-N7-69761	20/10/2022	412211010281	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		194,81	194,81	12
18482	2022-N7-69762	20/10/2022	412211008479	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,76	55,76	12
18483	2022-N7-69763	20/10/2022	412211009526	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		168,71	168,71	12
18484	2022-N7-69764	20/10/2022	412211010501	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		124,61	124,61	12
18485	2022-N7-69765	20/10/2022	412211009293	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,73	75,73	12
18486	2022-N7-69766	20/10/2022	412211009314	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		188,98	188,98	12
18487	2022-N7-69767	20/10/2022	412211010278	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		291,94	291,94	12
18488	2022-N7-69768	20/10/2022	412211008658	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,79	70,79	12
18489	2022-N7-69769	20/10/2022	412211010269	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,19	39,19	12
18490	2022-N7-69770	20/10/2022	412211009535	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,64	89,64	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69771	20/10/2022	412211010919	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		214,40	214,40	12
18492	2022-N7-69772	20/10/2022	412211010473	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		162,07	162,07	12
18493	2022-N7-69773	20/10/2022	412211008513	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,34	17,34	12
18494	2022-N7-69774	20/10/2022	412211009516	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		84,46	84,46	12
18495	2022-N7-69775	20/10/2022	412211008454	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		122,57	122,57	12
18496	2022-N7-69776	20/10/2022	412211009769	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		97,15	97,15	12
18497	2022-N7-69777	20/10/2022	412211010909	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,34	28,34	12
18498	2022-N7-69778	20/10/2022	412211009770	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,05	95,05	12
18499	2022-N7-69779	20/10/2022	412211010878	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,88	43,88	12
18500	2022-N7-69780	20/10/2022	412211008514	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		31,56	31,56	12
18501	2022-N7-69781	20/10/2022	412211008898	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		147,12	147,12	12
18502	2022-N7-69782	20/10/2022	412211009518	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,97	47,97	12
18503	2022-N7-69783	20/10/2022	412211009551	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,70	38,70	12
18504	2022-N7-69784	20/10/2022	412211010883	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		87,44	87,44	12
18505	2022-N7-69785	20/10/2022	412211010482	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		80,22	80,22	12
18506	2022-N7-69786	20/10/2022	412211008288	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,52	4,52	12
18507	2022-N7-69787	20/10/2022	412211008918	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,38	28,38	12
18508	2022-N7-69788	20/10/2022	412211010922	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,45	35,45	12
18509	2022-N7-69789	20/10/2022	412211008665	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,23	15,23	12
18510	2022-N7-69790	20/10/2022	412211008909	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,54	20,54	12
18511	2022-N7-69791	20/10/2022	412211008890	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		68,79	68,79	12
18512	2022-N7-69792	20/10/2022	412211011869	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		46,04	46,04	12
18513	2022-N7-69793	20/10/2022	412211010492	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		773,27	773,27	12

18514	2022-N7-69794	20/10/2022	412211008716	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		251,75	251,75	12
18515	2022-N7-69795	20/10/2022	412211008676	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	12
18516	2022-N7-69796	20/10/2022	412211009980	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		168,66	168,66	12
18517	2022-N7-69797	20/10/2022	412211009307	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,21	23,21	12
18518	2022-N7-69798	20/10/2022	412211008922	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		89,66	89,66	12
18519	2022-N7-69799	20/10/2022	412211009777	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,44	41,44	12
18520	2022-N7-69800	20/10/2022	412211009971	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		125,71	125,71	12
18521	2022-N7-69801	20/10/2022	412211009530	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,43	100,43	12
18522	2022-N7-69802	20/10/2022	412211010498	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		108,54	108,54	12
18523	2022-N7-69803	20/10/2022	412211010285	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,02	52,02	12
18524	2022-N7-69804	20/10/2022	412211008661	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,59	48,59	12
18525	2022-N7-69805	20/10/2022	412211010898	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,93	73,93	12
18526	2022-N7-69806	20/10/2022	412211009281	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		413,07	413,07	12
18527	2022-N7-69807	20/10/2022	412211008289	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		83,33	83,33	12
18528	2022-N7-69808	20/10/2022	412211008474	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,99	41,99	12
18529	2022-N7-69809	20/10/2022	412211010271	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		110,97	110,97	12
18530	2022-N7-69810	20/10/2022	412211009995	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		40,85	40,85	12
18531	2022-N7-69811	20/10/2022	412211010475	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,90	70,90	12
18532	2022-N7-69812	20/10/2022	412211011860	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		17,33	17,33	12
18533	2022-N7-69813	20/10/2022	412211008669	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,27	27,27	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69814	20/10/2022	412211011864	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,08	35,08	12
18535	2022-N7-69815	20/10/2022	412211011854	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		42,84	42,84	12
18536	2022-N7-69816	20/10/2022	412211008255	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,05	29,05	12
18537	2022-N7-69817	20/10/2022	412211011849	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,63	64,63	12
18538	2022-N7-69818	20/10/2022	412211011852	22/11/2022	21/10/2022	20/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,37	34,37	12
18539	2022-N7-69819	20/10/2022	412211008257	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		195,61	195,61	11
18540	2022-N7-69820	20/10/2022	412211008952	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	11
18541	2022-N7-69821	20/10/2022	412211008955	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		578,03	578,03	11
18542	2022-N7-69822	20/10/2022	412211008470	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,33	66,33	11
18543	2022-N7-69823	20/10/2022	412211008660	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,20	36,20	11
18544	2022-N7-69824	20/10/2022	412211011426	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,59	45,59	11
18545	2022-N7-69825	20/10/2022	412211008475	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,81	100,81	11
18546	2022-N7-69826	20/10/2022	412211009339	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		551,29	551,29	11
18547	2022-N7-69827	20/10/2022	412211008280	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		35,41	35,41	11
18548	2022-N7-69828	20/10/2022	412211008917	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		53,08	53,08	11
18549	2022-N7-69829	20/10/2022	412211008939	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		172,05	172,05	11
18550	2022-N7-69830	20/10/2022	412211011399	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		122,31	122,31	11
18551	2022-N7-69831	20/10/2022	412211009786	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,86	14,86	11
18552	2022-N7-69832	20/10/2022	412211008268	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		192,37	192,37	11
18553	2022-N7-69833	20/10/2022	412211009762	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		217,05	217,05	11
18554	2022-N7-69834	20/10/2022	412211009317	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,13	50,13	11
18555	2022-N7-69835	20/10/2022	412211010267	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,02	22,02	11
18556	2022-N7-69836	20/10/2022	412211009541	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		75,25	75,25	11

18557	2022-N7-69837	20/10/2022	412211009520	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		225,67	225,67	11
18558	2022-N7-69838	20/10/2022	412211010274	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,86	18,86	11
18559	2022-N7-69839	20/10/2022	412211009773	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		349,16	349,16	11
18560	2022-N7-69840	20/10/2022	412211008276	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,27	95,27	11
18561	2022-N7-69841	20/10/2022	412211008247	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		204,77	204,77	11
18562	2022-N7-69842	20/10/2022	412211008482	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,51	30,51	11
18563	2022-N7-69843	20/10/2022	412211010912	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		47,72	47,72	11
18564	2022-N7-69844	20/10/2022	412211009766	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		277,78	277,78	11
18565	2022-N7-69845	20/10/2022	412211011855	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,31	41,31	11
18566	2022-N7-69846	20/10/2022	412211008254	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,94	22,94	11
18567	2022-N7-69847	20/10/2022	412211009303	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,50	28,50	11
18568	2022-N7-69848	20/10/2022	412211010495	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		301,51	301,51	11
18569	2022-N7-69849	20/10/2022	412211010921	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		117,49	117,49	11
18570	2022-N7-69850	20/10/2022	412211008244	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		286,83	286,83	11
18571	2022-N7-69851	20/10/2022	412211008239	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		179,26	179,26	11
18572	2022-N7-69853	20/10/2022	412211009973	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,75	73,75	11
18573	2022-N7-69854	20/10/2022	412211009291	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		531,78	531,78	11
18574	2022-N7-69855	20/10/2022	412211008720	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		98,29	98,29	11
18575	2022-N7-69856	20/10/2022	412211011850	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,57	19,57	11
18576	2022-N7-69857	20/10/2022	412211008894	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,33	20,33	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69858	20/10/2022	412211009768	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,35	18,35	11
18578	2022-N7-69859	20/10/2022	412211008469	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,44	24,44	11
18579	2022-N7-69860	20/10/2022	412211010268	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		180,19	180,19	11
18580	2022-N7-69861	20/10/2022	412211010917	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,74	21,74	11
18581	2022-N7-69862	20/10/2022	412211010895	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		212,85	212,85	11
18582	2022-N7-69863	20/10/2022	412211011415	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		43,67	43,67	11
18583	2022-N7-69864	20/10/2022	412211009288	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		81,67	81,67	11
18584	2022-N7-69865	20/10/2022	412211011838	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,29	14,29	11
18585	2022-N7-69866	20/10/2022	412211008958	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,71	39,71	11
18586	2022-N7-69867	20/10/2022	412211011889	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,60	34,60	11
18587	2022-N7-69868	20/10/2022	412211009315	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		212,01	212,01	11
18588	2022-N7-69869	20/10/2022	412211010935	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		271,87	271,87	11
18589	2022-N7-69870	20/10/2022	412211011395	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		60,81	60,81	11
18590	2022-N7-69871	20/10/2022	412211010000	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		100,91	100,91	11
18591	2022-N7-69872	20/10/2022	412211011848	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,87	22,87	11
18592	2022-N7-69873	20/10/2022	412211008948	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		33,25	33,25	11
18593	2022-N7-69874	20/10/2022	412211009998	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		281,35	281,35	11
18594	2022-N7-69875	20/10/2022	412211008494	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,77	59,77	11
18595	2022-N7-69876	20/10/2022	412211008727	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,53	48,53	11
18596	2022-N7-69877	20/10/2022	412211009561	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,78	59,78	11
18597	2022-N7-69878	20/10/2022	412211009569	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		49,14	49,14	11
18598	2022-N7-69879	20/10/2022	412211008932	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		41,04	41,04	11
18599	2022-N7-69880	20/10/2022	412211010881	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		157,50	157,50	11

18600	2022-N7-69881	20/10/2022	412211011880	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,63	23,63	11
18601	2022-N7-69882	20/10/2022	412211008721	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,35	52,35	11
18602	2022-N7-69883	20/10/2022	412211009348	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		256,19	256,19	11
18603	2022-N7-69884	20/10/2022	412211008960	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,16	39,16	11
18604	2022-N7-69885	20/10/2022	412211011396	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		212,60	212,60	11
18605	2022-N7-69886	20/10/2022	412211009522	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,18	48,18	11
18606	2022-N7-69887	20/10/2022	412211010899	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	11
18607	2022-N7-69888	20/10/2022	412211009304	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		19,64	19,64	11
18608	2022-N7-69889	20/10/2022	412211011906	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		50,62	50,62	11
18609	2022-N7-69890	20/10/2022	412211009543	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		70,34	70,34	11
18610	2022-N7-69891	20/10/2022	412211009283	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		150,62	150,62	11
18611	2022-N7-69892	20/10/2022	412211008891	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		82,56	82,56	11
18612	2022-N7-69893	20/10/2022	412211009524	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		73,39	73,39	11
18613	2022-N7-69894	20/10/2022	412211009540	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		452,08	452,08	11
18614	2022-N7-69895	20/10/2022	412211008273	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		81,36	81,36	11
18615	2022-N7-69896	20/10/2022	412211008262	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	11
18616	2022-N7-69897	20/10/2022	412211010469	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		144,66	144,66	11
18617	2022-N7-69898	20/10/2022	412211008274	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		25,82	25,82	11
18618	2022-N7-69899	20/10/2022	412211009990	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		550,18	550,18	11
18619	2022-N7-69900	20/10/2022	412211011409	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,67	14,67	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69901	20/10/2022	412211010270	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,60	11,60	11
18621	2022-N7-69903	20/10/2022	412211008730	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,40	32,40	11
18622	2022-N7-69904	20/10/2022	412211010004	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,34	16,34	11
18623	2022-N7-69905	20/10/2022	412211010951	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	11
18624	2022-N7-69906	20/10/2022	412211009324	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,99	20,99	11
18625	2022-N7-69907	20/10/2022	412211009354	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		55,12	55,12	11
18626	2022-N7-69908	20/10/2022	412211008287	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		132,06	132,06	11
18627	2022-N7-69909	20/10/2022	412211008729	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		243,40	243,40	11
18628	2022-N7-69910	20/10/2022	412211009334	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,15	123,15	11
18629	2022-N7-69911	20/10/2022	412211008929	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		48,28	48,28	11
18630	2022-N7-69912	20/10/2022	412211008282	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		253,49	253,49	11
18631	2022-N7-69913	20/10/2022	412211008298	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	11
18632	2022-N7-69914	20/10/2022	412211008304	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,43	27,43	11
18633	2022-N7-69915	20/10/2022	412211008697	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		36,27	36,27	11
18634	2022-N7-69916	20/10/2022	412211008945	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,77	44,77	11
18635	2022-N7-69917	20/10/2022	412211009349	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		143,70	143,70	11
18636	2022-N7-69918	20/10/2022	412211009785	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		102,71	102,71	11
18637	2022-N7-69919	20/10/2022	412211008962	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,57	96,57	11
18638	2022-N7-69920	20/10/2022	412211008511	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,71	29,71	11
18639	2022-N7-69921	20/10/2022	412211008715	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		69,23	69,23	11
18640	2022-N7-69922	20/10/2022	412211008698	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,81	72,81	11
18641	2022-N7-69923	20/10/2022	412211009573	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		34,70	34,70	11
18642	2022-N7-69924	20/10/2022	412211009787	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		556,77	556,77	11

18643	2022-N7-69925	20/10/2022	412211008706	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		32,65	32,65	11
18644	2022-N7-69926	20/10/2022	412211008495	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		15,24	15,24	11
18645	2022-N7-69927	20/10/2022	412211008294	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	11
18646	2022-N7-69928	20/10/2022	412211008286	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,92	38,92	11
18647	2022-N7-69929	20/10/2022	412211009327	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		268,29	268,29	11
18648	2022-N7-69930	20/10/2022	412211010920	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		21,70	21,70	11
18649	2022-N7-69931	20/10/2022	412211011893	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,29	18,29	11
18650	2022-N7-69932	20/10/2022	412211008492	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		77,30	77,30	11
18651	2022-N7-69933	20/10/2022	412211008953	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	11
18652	2022-N7-69934	20/10/2022	412211008713	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		14,53	14,53	11
18653	2022-N7-69935	20/10/2022	412211009323	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,84	18,84	11
18654	2022-N7-69936	20/10/2022	412211008935	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		58,68	58,68	11
18655	2022-N7-69937	20/10/2022	412211009570	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,10	72,10	11
18656	2022-N7-69938	20/10/2022	412211009331	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,11	37,11	11
18657	2022-N7-69939	20/10/2022	412211008954	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		185,13	185,13	11
18658	2022-N7-69940	20/10/2022	412211009564	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		124,41	124,41	11
18659	2022-N7-69941	20/10/2022	412211008506	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		18,44	18,44	11
18660	2022-N7-69942	20/10/2022	412211009575	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		141,02	141,02	11
18661	2022-N7-69943	20/10/2022	412211008957	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		420,04	420,04	11
18662	2022-N7-69944	20/10/2022	412211008966	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,76	51,76	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69945	20/10/2022	412211008490	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		28,48	28,48	11
18664	2022-N7-69946	20/10/2022	412211010937	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		38,69	38,69	11
18665	2022-N7-69947	20/10/2022	412211011898	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		224,96	224,96	11
18666	2022-N7-69948	20/10/2022	412211008711	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		39,26	39,26	11
18667	2022-N7-69949	20/10/2022	412211009329	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		125,66	125,66	11
18668	2022-N7-69950	20/10/2022	412211009356	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,28	27,28	11
18669	2022-N7-69951	20/10/2022	412211009328	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		93,61	93,61	11
18670	2022-N7-69952	20/10/2022	412211008963	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,53	37,53	11
18671	2022-N7-69953	20/10/2022	412211011895	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		488,97	488,97	11
18672	2022-N7-69954	20/10/2022	412211010929	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		111,25	111,25	11
18673	2022-N7-69955	20/10/2022	412211008719	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		96,64	96,64	11
18674	2022-N7-69956	20/10/2022	412211010928	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		59,84	59,84	11
18675	2022-N7-69957	20/10/2022	412211009326	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,02	24,02	11
18676	2022-N7-69958	20/10/2022	412211008937	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		194,74	194,74	11
18677	2022-N7-69959	20/10/2022	412211009357	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	11
18678	2022-N7-69960	20/10/2022	412211011886	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		112,94	112,94	11
18679	2022-N7-69961	20/10/2022	412211011874	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	11
18680	2022-N7-69962	20/10/2022	412211009350	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	11
18681	2022-N7-69963	20/10/2022	412211011904	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		370,53	370,53	11
18682	2022-N7-69964	20/10/2022	412211008714	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		66,22	66,22	11
18683	2022-N7-69965	20/10/2022	412211009788	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,45	37,45	11
18684	2022-N7-69966	20/10/2022	412211011888	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	11
18685	2022-N7-69967	20/10/2022	412211008299	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		64,59	64,59	11

18686	2022-N7-69968	20/10/2022	412211008285	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		52,57	52,57	11
18687	2022-N7-69969	20/10/2022	412211010253	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		294,10	294,10	11
18688	2022-N7-69970	20/10/2022	412211010844	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	11
18689	2022-N7-69971	20/10/2022	412211011455	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,95	76,95	11
18690	2022-N7-69972	20/10/2022	412211011496	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		162,85	162,85	11
18691	2022-N7-69973	20/10/2022	412211009015	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		801,61	801,61	11
18692	2022-N7-69974	20/10/2022	412211010092	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		148,16	148,16	11
18693	2022-N7-69975	20/10/2022	412211009068	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		102,17	102,17	11
18694	2022-N7-69976	20/10/2022	412211010970	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,13	123,13	11
18695	2022-N7-69977	20/10/2022	412211010579	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		61,70	61,70	11
18696	2022-N7-69978	20/10/2022	412211010958	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,55	63,55	11
18697	2022-N7-69979	20/10/2022	412211008341	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		29,07	29,07	11
18698	2022-N7-69980	20/10/2022	412211010606	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	11
18699	2022-N7-69981	20/10/2022	412211009081	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		51,12	51,12	11
18700	2022-N7-69982	20/10/2022	412211008764	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,18	20,18	11
18701	2022-N7-69983	20/10/2022	412211010972	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		365,38	365,38	11
18702	2022-N7-69984	20/10/2022	412211009397	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		156,66	156,66	11
18703	2022-N7-69985	20/10/2022	412211008358	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		72,40	72,40	11
18704	2022-N7-69987	20/10/2022	412211010333	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,91	63,91	11
18705	2022-N7-69988	20/10/2022	412211011033	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		95,56	95,56	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-69989	20/10/2022	412211010996	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		30,75	30,75	11
18707	2022-N7-69990	20/10/2022	412211011275	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		389,00	389,00	11
18708	2022-N7-69991	20/10/2022	412211011302	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		74,95	74,95	11
18709	2022-N7-69992	20/10/2022	412211008794	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,66	76,66	11
18710	2022-N7-69993	20/10/2022	412211008795	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		158,08	158,08	11
18711	2022-N7-69994	20/10/2022	412211008381	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		23,45	23,45	11
18712	2022-N7-69995	20/10/2022	412211009441	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		123,72	123,72	11
18713	2022-N7-69996	20/10/2022	412211011694	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		255,83	255,83	11
18714	2022-N7-69997	20/10/2022	412211009900	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		67,56	67,56	11
18715	2022-N7-69998	20/10/2022	412211009100	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,29	22,29	11
18716	2022-N7-69999	20/10/2022	412211008828	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		106,99	106,99	11
18717	2022-N7-70000	20/10/2022	412211009105	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		76,55	76,55	11
18718	2022-N7-70001	20/10/2022	412211009609	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		44,86	44,86	11
18719	2022-N7-70002	20/10/2022	412211010416	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		169,91	169,91	11
18720	2022-N7-70003	20/10/2022	412211010757	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		86,20	86,20	11
18721	2022-N7-70004	20/10/2022	412211009134	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		56,55	56,55	11
18722	2022-N7-70005	20/10/2022	412211009626	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		227,39	227,39	11
18723	2022-N7-70006	20/10/2022	412211009641	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,71	22,71	11
18724	2022-N7-70007	20/10/2022	412211010789	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		246,96	246,96	11
18725	2022-N7-70008	20/10/2022	412211009631	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		225,07	225,07	11
18726	2022-N7-70009	20/10/2022	412211010174	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		22,58	22,58	11
18727	2022-N7-70010	20/10/2022	412211009668	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		195,20	195,20	11
18728	2022-N7-70011	20/10/2022	412211010178	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		90,95	90,95	11

18729	2022-N7-70012	20/10/2022	412211008427	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,72	45,72	11
18730	2022-N7-70013	20/10/2022	412211009225	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		403,88	403,88	11
18731	2022-N7-70014	20/10/2022	412211011109	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		45,04	45,04	11
18732	2022-N7-70015	20/10/2022	412211010212	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		27,33	27,33	11
18733	2022-N7-70016	20/10/2022	412211009707	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		107,54	107,54	11
18734	2022-N7-70017	20/10/2022	412211009202	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		135,23	135,23	11
18735	2022-N7-70018	20/10/2022	412211010217	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		107,02	107,02	11
18736	2022-N7-70019	20/10/2022	412211011111	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		9,83	9,83	11
18737	2022-N7-70020	20/10/2022	412211011406	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		63,51	63,51	11
18738	2022-N7-70021	20/10/2022	412211011413	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		24,36	24,36	11
18739	2022-N7-70022	20/10/2022	412211010025	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		37,49	37,49	11
18740	2022-N7-70023	20/10/2022	412211010019	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		87,21	87,21	11
18741	2022-N7-70024	20/10/2022	412211008550	22/11/2022	22/10/2022	21/11/2022	02/12/2022	HERA COMM S.P.A.	R17V93		20,72	20,72	11
18742	2022-N7-70025	24/11/2021	412111372566	22/11/2022	25/11/2021	25/12/2021	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,54	17,54	332
18743	2022-N7-70026	24/11/2021	412111372567	22/11/2022	25/11/2021	25/12/2021	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,34	47,34	332
18744	2022-N7-70027	24/11/2021	412111372559	22/11/2022	25/11/2021	25/12/2021	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,56	34,56	332
18745	2022-N7-70028	11/10/2022	412210352991	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		163,30	163,30	10
18746	2022-N7-70029	11/10/2022	412210352982	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,14	71,14	10
18747	2022-N7-70030	11/10/2022	412210352989	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,57	98,57	10
18748	2022-N7-70031	11/10/2022	412210352998	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		181,03	181,03	10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70032	11/10/2022	412210353012	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,06	50,06	10
18750	2022-N7-70033	11/10/2022	412210352751	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,03	24,03	10
18751	2022-N7-70034	11/10/2022	412210353227	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,44	79,44	10
18752	2022-N7-70035	11/10/2022	412210353240	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,75	21,75	10
18753	2022-N7-70036	11/10/2022	412210352765	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,80	10,80	10
18754	2022-N7-70037	11/10/2022	412210352763	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	10
18755	2022-N7-70038	11/10/2022	412210352754	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,46	103,46	10
18756	2022-N7-70039	11/10/2022	412210352781	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,99	5,99	10
18757	2022-N7-70040	11/10/2022	412210352766	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,96	66,96	10
18758	2022-N7-70041	11/10/2022	412210352780	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		124,12	124,12	10
18759	2022-N7-70042	11/10/2022	412210352783	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,17	7,17	10
18760	2022-N7-70043	11/10/2022	412210353259	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,83	89,83	10
18761	2022-N7-70044	11/10/2022	412210353257	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,58	88,58	10
18762	2022-N7-70045	11/10/2022	412210353255	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,43	16,43	10
18763	2022-N7-70046	11/10/2022	412210353385	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,32	18,32	10
18764	2022-N7-70047	11/10/2022	412210353260	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,07	69,07	10
18765	2022-N7-70048	11/10/2022	412210352985	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		144,14	144,14	10
18766	2022-N7-70049	11/10/2022	412210353403	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	10
18767	2022-N7-70050	11/10/2022	412210353414	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,38	14,38	10
18768	2022-N7-70051	11/10/2022	412210353239	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,38	11,38	10
18769	2022-N7-70052	11/10/2022	412210352760	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,14	13,14	10
18770	2022-N7-70053	11/10/2022	412210352771	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,99	5,99	10
18771	2022-N7-70054	11/10/2022	412210352762	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,81	4,81	10

18772	2022-N7-70055	11/10/2022	412210353251	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		143,06	143,06	10
18773	2022-N7-70056	11/10/2022	412210353382	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,16	67,16	10
18774	2022-N7-70057	11/10/2022	412210353261	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,10	30,10	10
18775	2022-N7-70058	11/10/2022	412210352986	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,10	6,10	10
18776	2022-N7-70059	11/10/2022	412210353387	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	10
18777	2022-N7-70060	11/10/2022	412210353113	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,91	97,91	10
18778	2022-N7-70061	11/10/2022	412210353117	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,75	9,75	10
18779	2022-N7-70062	11/10/2022	412210353407	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		206,36	206,36	10
18780	2022-N7-70063	11/10/2022	412210353009	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		254,68	254,68	10
18781	2022-N7-70064	11/10/2022	412210353125	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,53	12,53	10
18782	2022-N7-70065	11/10/2022	412210353127	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,56	90,56	10
18783	2022-N7-70066	11/10/2022	412210353140	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,60	61,60	10
18784	2022-N7-70067	11/10/2022	412210353141	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,61	44,61	10
18785	2022-N7-70068	11/10/2022	412210353392	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,25	30,25	10
18786	2022-N7-70069	11/10/2022	412210353394	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,71	8,71	10
18787	2022-N7-70070	11/10/2022	412210352901	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,73	51,73	10
18788	2022-N7-70071	11/10/2022	412210352908	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,03	9,03	10
18789	2022-N7-70072	11/10/2022	412210352916	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,64	3,64	10
18790	2022-N7-70073	11/10/2022	412210352921	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		247,42	247,42	10
18791	2022-N7-70074	11/10/2022	412210352926	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,69	60,69	10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70075	11/10/2022	412210353108	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,63	11,63	10
18793	2022-N7-70076	11/10/2022	412210353109	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,83	15,83	10
18794	2022-N7-70077	11/10/2022	412210353114	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		139,34	139,34	10
18795	2022-N7-70078	11/10/2022	412210353112	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,44	87,44	10
18796	2022-N7-70079	11/10/2022	412210352933	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		0,77	0,77	10
18797	2022-N7-70080	11/10/2022	412210353134	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		177,85	177,85	10
18798	2022-N7-70081	11/10/2022	412210352905	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,27	75,27	10
18799	2022-N7-70082	11/10/2022	412210352910	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,20	9,20	10
18800	2022-N7-70083	11/10/2022	412210352915	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		211,91	211,91	10
18801	2022-N7-70084	11/10/2022	412210352918	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		133,95	133,95	10
18802	2022-N7-70085	11/10/2022	412210352931	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	10
18803	2022-N7-70086	11/10/2022	412210352790	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,15	20,15	10
18804	2022-N7-70087	11/10/2022	412210352792	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		159,28	159,28	10
18805	2022-N7-70088	11/10/2022	412210352795	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		317,64	317,64	10
18806	2022-N7-70089	11/10/2022	412210352666	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,07	68,07	10
18807	2022-N7-70090	11/10/2022	412210352939	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	10
18808	2022-N7-70091	11/10/2022	412210352919	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,64	7,64	10
18809	2022-N7-70092	11/10/2022	412210352803	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,20	15,20	10
18810	2022-N7-70093	11/10/2022	412210353263	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,76	11,76	10
18811	2022-N7-70094	11/10/2022	412210353282	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,90	59,90	10
18812	2022-N7-70095	11/10/2022	412210353284	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,21	45,21	10
18813	2022-N7-70096	11/10/2022	412210352814	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,20	83,20	10
18814	2022-N7-70097	11/10/2022	412210353281	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		166,59	166,59	10

18815	2022-N7-70098	11/10/2022	412210352821	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,09	40,09	10
18816	2022-N7-70099	11/10/2022	412210353008	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,85	103,85	10
18817	2022-N7-70100	11/10/2022	412210353288	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,80	29,80	10
18818	2022-N7-70101	11/10/2022	412210353293	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,15	87,15	10
18819	2022-N7-70102	11/10/2022	412210353296	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,99	9,99	10
18820	2022-N7-70103	11/10/2022	412210353294	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,25	78,25	10
18821	2022-N7-70104	11/10/2022	412210353429	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,87	9,87	10
18822	2022-N7-70105	11/10/2022	412210353297	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,39	17,39	10
18823	2022-N7-70106	11/10/2022	412210353128	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,32	10,32	10
18824	2022-N7-70107	11/10/2022	412210353432	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	10
18825	2022-N7-70108	11/10/2022	412210353300	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,77	8,77	10
18826	2022-N7-70109	11/10/2022	412210353299	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,37	6,37	10
18827	2022-N7-70110	11/10/2022	412210353285	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,36	13,36	10
18828	2022-N7-70111	11/10/2022	412210353289	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,39	22,39	10
18829	2022-N7-70112	11/10/2022	412210353426	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,50	60,50	10
18830	2022-N7-70113	11/10/2022	412210353428	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,65	10,65	10
18831	2022-N7-70114	11/10/2022	412210353445	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,95	54,95	10
18832	2022-N7-70115	11/10/2022	412210353450	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		116,92	116,92	10
18833	2022-N7-70116	11/10/2022	412210353447	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,67	17,67	10
18834	2022-N7-70117	11/10/2022	412210353265	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,83	68,83	10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70118	11/10/2022	412210352804	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		176,57	176,57	10
18836	2022-N7-70119	11/10/2022	412210353269	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,64	21,64	10
18837	2022-N7-70120	11/10/2022	412210352806	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,58	14,58	10
18838	2022-N7-70121	11/10/2022	412210353275	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,61	97,61	10
18839	2022-N7-70122	11/10/2022	412210352810	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,58	70,58	10
18840	2022-N7-70123	11/10/2022	412210353292	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,32	35,32	10
18841	2022-N7-70124	11/10/2022	412210353422	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,21	79,21	10
18842	2022-N7-70125	11/10/2022	412210353424	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,84	6,84	10
18843	2022-N7-70126	11/10/2022	412210353433	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		710,78	710,78	10
18844	2022-N7-70127	11/10/2022	412210353442	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,32	15,32	10
18845	2022-N7-70128	11/10/2022	412210353130	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,66	37,66	10
18846	2022-N7-70129	11/10/2022	412210353025	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		104,26	104,26	10
18847	2022-N7-70130	11/10/2022	412210353028	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,91	79,91	10
18848	2022-N7-70131	11/10/2022	412210353031	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,40	7,40	10
18849	2022-N7-70132	11/10/2022	412210353035	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		149,55	149,55	10
18850	2022-N7-70133	11/10/2022	412210353042	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,59	6,59	10
18851	2022-N7-70134	11/10/2022	412210353147	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,34	30,34	10
18852	2022-N7-70135	11/10/2022	412210353049	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,02	8,02	10
18853	2022-N7-70136	11/10/2022	412210353156	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,26	20,26	10
18854	2022-N7-70137	11/10/2022	412210353051	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,17	9,17	10
18855	2022-N7-70138	11/10/2022	412210353162	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	10
18856	2022-N7-70139	11/10/2022	412210353166	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,37	12,37	10
18857	2022-N7-70140	11/10/2022	412210353168	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,02	25,02	10

18858	2022-N7-70141	11/10/2022	412210353058	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,99	23,99	10
18859	2022-N7-70142	11/10/2022	412210353061	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		231,62	231,62	10
18860	2022-N7-70143	11/10/2022	412210353054	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,80	89,80	10
18861	2022-N7-70144	11/10/2022	412210353173	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,38	11,38	10
18862	2022-N7-70145	11/10/2022	412210353177	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,94	21,94	10
18863	2022-N7-70146	11/10/2022	412210353148	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,42	38,42	10
18864	2022-N7-70147	11/10/2022	412210353038	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,20	28,20	10
18865	2022-N7-70148	11/10/2022	412210353050	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,45	12,45	10
18866	2022-N7-70149	11/10/2022	412210353056	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,07	17,07	10
18867	2022-N7-70150	11/10/2022	412210353062	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		93,05	93,05	10
18868	2022-N7-70151	11/10/2022	412210353175	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,91	38,91	10
18869	2022-N7-70152	11/10/2022	412210353178	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,22	65,22	10
18870	2022-N7-70153	11/10/2022	412210352689	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,71	22,71	10
18871	2022-N7-70154	11/10/2022	412210353304	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		110,39	110,39	10
18872	2022-N7-70155	11/10/2022	412210352704	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,91	6,91	10
18873	2022-N7-70156	11/10/2022	412210353318	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,56	11,56	10
18874	2022-N7-70157	11/10/2022	412210352948	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,64	7,64	10
18875	2022-N7-70158	11/10/2022	412210352945	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,17	77,17	10
18876	2022-N7-70159	11/10/2022	412210353320	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,74	43,74	10
18877	2022-N7-70160	11/10/2022	412210353324	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,92	8,92	10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
18878	2022-N7-70161	11/10/2022	412210352694	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,29	38,29	10
18879	2022-N7-70162	11/10/2022	412210353331	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,68	19,68	10
18880	2022-N7-70163	11/10/2022	412210352959	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,62	25,62	10
18881	2022-N7-70164	11/10/2022	412210352972	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,41	20,41	10
18882	2022-N7-70165	11/10/2022	412210352967	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,41	101,41	10
18883	2022-N7-70166	11/10/2022	412210352971	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,43	12,43	10
18884	2022-N7-70167	11/10/2022	412210352974	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,38	119,38	10
18885	2022-N7-70168	11/10/2022	412210352973	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	10
18886	2022-N7-70169	11/10/2022	412210352826	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	10
18887	2022-N7-70170	11/10/2022	412210352842	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		148,13	148,13	10
18888	2022-N7-70171	11/10/2022	412210352840	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,71	25,71	10
18889	2022-N7-70172	11/10/2022	412210352699	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,68	68,68	10
18890	2022-N7-70173	11/10/2022	412210352860	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,91	28,91	10
18891	2022-N7-70174	11/10/2022	412210353476	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,40	7,40	10
18892	2022-N7-70175	11/10/2022	412210353479	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	10
18893	2022-N7-70176	11/10/2022	412210353319	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,65	18,65	10
18894	2022-N7-70177	11/10/2022	412210352979	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,95	58,95	10
18895	2022-N7-70178	11/10/2022	412210353491	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,55	47,55	10
18896	2022-N7-70179	11/10/2022	412210352956	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,61	19,61	10
18897	2022-N7-70180	11/10/2022	412210352961	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,32	98,32	10
18898	2022-N7-70181	11/10/2022	412210352970	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		138,07	138,07	10
18899	2022-N7-70182	11/10/2022	412210353492	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		134,16	134,16	10
18900	2022-N7-70183	11/10/2022	412210352823	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,83	60,83	10

18901	2022-N7-70184	11/10/2022	412210352833	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,95	12,95	10
18902	2022-N7-70185	11/10/2022	412210352830	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,20	23,20	10
18903	2022-N7-70186	11/10/2022	412210352847	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,08	16,08	10
18904	2022-N7-70187	11/10/2022	412210352858	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		126,53	126,53	10
18905	2022-N7-70188	11/10/2022	412210353187	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,89	35,89	10
18906	2022-N7-70189	11/10/2022	412210353191	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,90	11,90	10
18907	2022-N7-70190	11/10/2022	412210352693	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		179,05	179,05	10
18908	2022-N7-70191	11/10/2022	412210353198	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,47	15,47	10
18909	2022-N7-70192	11/10/2022	412210353218	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,91	6,91	10
18910	2022-N7-70193	11/10/2022	412210353214	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,94	25,94	10
18911	2022-N7-70194	11/10/2022	412210353481	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,46	107,46	10
18912	2022-N7-70195	11/10/2022	412210353222	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,93	9,93	10
18913	2022-N7-70196	11/10/2022	412210352853	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,05	44,05	10
18914	2022-N7-70197	11/10/2022	412210353068	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,32	20,32	10
18915	2022-N7-70198	11/10/2022	412210353072	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		142,19	142,19	10
18916	2022-N7-70199	11/10/2022	412210353071	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,50	94,50	10
18917	2022-N7-70200	11/10/2022	412210353081	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		856,81	856,81	10
18918	2022-N7-70201	11/10/2022	412210352824	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		148,00	148,00	10
18919	2022-N7-70202	11/10/2022	412210353091	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,92	31,92	10
18920	2022-N7-70203	11/10/2022	412210353482	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,62	72,62	10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70204	11/10/2022	412210353188	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,71	14,71	10
18922	2022-N7-70205	11/10/2022	412210353082	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,86	23,86	10
18923	2022-N7-70206	11/10/2022	412210353193	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,90	119,90	10
18924	2022-N7-70207	11/10/2022	412210352673	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		251,66	251,66	10
18925	2022-N7-70208	11/10/2022	412210352712	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,92	8,92	10
18926	2022-N7-70209	11/10/2022	412210353221	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		153,76	153,76	10
18927	2022-N7-70210	11/10/2022	412210352730	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		314,77	314,77	10
18928	2022-N7-70211	11/10/2022	412210352735	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		127,90	127,90	10
18929	2022-N7-70212	11/10/2022	412210352733	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		236,88	236,88	10
18930	2022-N7-70213	11/10/2022	412210352741	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,48	13,48	10
18931	2022-N7-70214	11/10/2022	412210352726	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		182,11	182,11	10
18932	2022-N7-70215	11/10/2022	412210352746	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,42	6,42	10
18933	2022-N7-70216	11/10/2022	412210353370	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,61	61,61	10
18934	2022-N7-70217	11/10/2022	412210353078	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,54	44,54	10
18935	2022-N7-70218	11/10/2022	412210353093	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,98	10,98	10
18936	2022-N7-70219	11/10/2022	412210352975	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,18	31,18	10
18937	2022-N7-70220	11/10/2022	412210353334	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		278,36	278,36	10
18938	2022-N7-70221	11/10/2022	412210353339	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,66	25,66	10
18939	2022-N7-70222	11/10/2022	412210353064	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,24	10,24	10
18940	2022-N7-70223	11/10/2022	412210352709	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		144,18	144,18	10
18941	2022-N7-70224	11/10/2022	412210352690	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,56	22,56	10
18942	2022-N7-70225	11/10/2022	412210352713	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,42	17,42	10
18943	2022-N7-70226	11/10/2022	412210352715	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,53	22,53	10

18944	2022-N7-70227	11/10/2022	412210353465	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,83	15,83	10
18945	2022-N7-70228	11/10/2022	412210352867	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,16	58,16	10
18946	2022-N7-70229	11/10/2022	412210352739	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,08	21,08	10
18947	2022-N7-70230	11/10/2022	412210352871	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,34	24,34	10
18948	2022-N7-70231	11/10/2022	412210353346	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,44	88,44	10
18949	2022-N7-70232	11/10/2022	412210352728	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,25	97,25	10
18950	2022-N7-70233	11/10/2022	412210353354	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,61	24,61	10
18951	2022-N7-70234	11/10/2022	412210353368	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,51	54,51	10
18952	2022-N7-70235	11/10/2022	412210352888	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,59	6,59	10
18953	2022-N7-70236	11/10/2022	412210352899	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,36	11,36	10
18954	2022-N7-70237	11/10/2022	412210352883	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,91	28,91	10
18955	2022-N7-70238	11/10/2022	412210353369	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		121,23	121,23	10
18956	2022-N7-70239	11/10/2022	412210353378	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,14	96,14	10
18957	2022-N7-70240	11/10/2022	412210353343	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,75	17,75	10
18958	2022-N7-70241	11/10/2022	412210352670	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		312,23	312,23	10
18959	2022-N7-70242	11/10/2022	412210352687	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,99	9,99	10
18960	2022-N7-70243	11/10/2022	412210353066	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,55	7,55	10
18961	2022-N7-70244	11/10/2022	412210353332	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,04	70,04	10
18962	2022-N7-70245	11/10/2022	412210352734	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,17	45,17	10
18963	2022-N7-70246	11/10/2022	412210352887	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,90	11,90	10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70247	11/10/2022	412210352978	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	10
18965	2022-N7-70248	11/10/2022	412210352878	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	10
18966	2022-N7-70249	11/10/2022	412210353211	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,83	20,83	10
18967	2022-N7-70250	11/10/2022	412210353341	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,10	47,10	10
18968	2022-N7-70251	11/10/2022	412210353329	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,50	88,50	10
18969	2022-N7-70252	11/10/2022	412210352898	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,41	13,41	10
18970	2022-N7-70253	11/10/2022	412210353325	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,59	6,59	10
18971	2022-N7-70254	11/10/2022	412210352977	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,20	41,20	10
18972	2022-N7-70255	11/10/2022	412210353487	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		169,14	169,14	10
18973	2022-N7-70256	11/10/2022	412210352950	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,24	22,24	10
18974	2022-N7-70257	11/10/2022	412210352884	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,84	13,84	10
18975	2022-N7-70258	11/10/2022	412210352737	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,77	117,77	10
18976	2022-N7-70259	11/10/2022	412210353102	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,90	10,90	10
18977	2022-N7-70260	11/10/2022	412210353347	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,50	9,50	10
18978	2022-N7-70261	11/10/2022	412210352829	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,18	71,18	10
18979	2022-N7-70262	11/10/2022	412210353197	22/11/2022	13/10/2022	12/11/2022	22/11/2022	HERA COMM SPA -DIP.	5AUHY1		5,51	5,51	10

								CASERTA - HERA COMM SPA -DIP. CASERTA -					
18980	2022-N7-70263	11/10/2022	412210352900	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			153,12	153,12	10
18981	2022-N7-70264	11/10/2022	412210352942	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			213,53	213,53	10
18982	2022-N7-70265	11/10/2022	412210352674	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			46,47	46,47	10
18983	2022-N7-70266	11/10/2022	412210352675	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			62,85	62,85	10
18984	2022-N7-70267	11/10/2022	412210353459	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			10,80	10,80	10
18985	2022-N7-70268	11/10/2022	412210353489	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			57,75	57,75	10
18986	2022-N7-70269	11/10/2022	412210353314	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			7,88	7,88	10
18987	2022-N7-70270	11/10/2022	412210353122	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			54,45	54,45	10
18988	2022-N7-70271	11/10/2022	412210352984	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			80,70	80,70	10
18989	2022-N7-70272	11/10/2022	412210352782	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			16,82	16,82	10
18990	2022-N7-70273	11/10/2022	412210353167	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			46,20	46,20	10
18991	2022-N7-70274	11/10/2022	412210353486	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			56,91	56,91	10
18992	2022-N7-70275	11/10/2022	412210352850	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			104,84	104,84	10
18993	2022-N7-70276	11/10/2022	412210353412	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			44,78	44,78	10
18994	2022-N7-70277	11/10/2022	412210352983	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			22,43	22,43	10
18995	2022-N7-70278	11/10/2022	412210352702	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			9,27	9,27	10
18996	2022-N7-70279	11/10/2022	412210352893	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			37,52	37,52	10
18997	2022-N7-70280	11/10/2022	412210353153	22/11/2022	13/10/2022	12/11/2022	22/11/2022	5AUHY1			5,51	5,51	10

18998	2022-N7-70281	11/10/2022	412210353135	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,64	7,64	9
18999	2022-N7-70282	11/10/2022	412210353469	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,68	20,68	9
19000	2022-N7-70283	11/10/2022	412210352923	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,51	91,51	9
19001	2022-N7-70284	11/10/2022	412210353136	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,85	30,85	9
19002	2022-N7-70285	11/10/2022	412210353111	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,56	35,56	9
19003	2022-N7-70286	11/10/2022	412210353352	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		106,31	106,31	9
19004	2022-N7-70287	11/10/2022	412210352652	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11.587,33	11.560,97	9
19005	2022-N7-70288	11/10/2022	412210352682	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	9
19006	2022-N7-70289	11/10/2022	412210352738	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,49	62,49	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70290	11/10/2022	412210353215	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,28	5,28	9
19008	2022-N7-70291	11/10/2022	412210353449	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		102,51	102,51	9
19009	2022-N7-70292	11/10/2022	412210352691	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,81	89,81	9
19010	2022-N7-70293	11/10/2022	412210352875	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,46	29,46	9
19011	2022-N7-70294	11/10/2022	412210352774	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,13	95,13	9
19012	2022-N7-70295	11/10/2022	412210352835	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,89	5,89	9
19013	2022-N7-70296	11/10/2022	412210352772	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,54	71,54	9
19014	2022-N7-70297	11/10/2022	412210353001	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,23	48,23	9
19015	2022-N7-70298	11/10/2022	412210352807	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,83	10,83	9
19016	2022-N7-70299	11/10/2022	412210353377	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,31	80,31	9
19017	2022-N7-70300	11/10/2022	412210352714	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,25	70,25	9
19018	2022-N7-70301	11/10/2022	412210353090	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,27	6,27	9
19019	2022-N7-70302	11/10/2022	412210353291	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		157,82	157,82	9
19020	2022-N7-70303	11/10/2022	412210353495	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		112,19	112,19	9
19021	2022-N7-70304	11/10/2022	412210353124	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,90	10,90	9
19022	2022-N7-70305	11/10/2022	412210353184	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		228,27	228,27	9
19023	2022-N7-70306	11/10/2022	412210353020	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,43	6,43	9
19024	2022-N7-70307	11/10/2022	412210353233	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,24	75,24	9
19025	2022-N7-70308	11/10/2022	412210353457	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,59	50,59	9
19026	2022-N7-70309	11/10/2022	412210353040	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,65	80,65	9
19027	2022-N7-70310	11/10/2022	412210353420	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,05	22,05	9
19028	2022-N7-70311	11/10/2022	412210352753	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.443,61	1.443,61	9
19029	2022-N7-70312	11/10/2022	412210353126	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,40	63,40	9

19030	2022-N7-70313	11/10/2022	412210353466	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,34	9,34	9
19031	2022-N7-70314	11/10/2022	412210352672	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,50	5,50	9
19032	2022-N7-70315	11/10/2022	412210353234	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,24	52,24	9
19033	2022-N7-70316	11/10/2022	412210352976	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		122,23	122,23	9
19034	2022-N7-70317	11/10/2022	412210352812	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		140,61	140,61	9
19035	2022-N7-70318	11/10/2022	412210352761	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,45	70,45	9
19036	2022-N7-70319	11/10/2022	412210353451	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,38	5,38	9
19037	2022-N7-70320	11/10/2022	412210353397	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		722,21	722,21	9
19038	2022-N7-70321	11/10/2022	412210353456	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,96	88,96	9
19039	2022-N7-70322	11/10/2022	412210353340	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,26	33,26	9
19040	2022-N7-70323	11/10/2022	412210353099	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,65	43,65	9
19041	2022-N7-70324	11/10/2022	412210352779	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,24	43,24	9
19042	2022-N7-70325	11/10/2022	412210352777	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,34	89,34	9
19043	2022-N7-70326	11/10/2022	412210353104	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,06	10,06	9
19044	2022-N7-70327	11/10/2022	412210353421	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,87	8,87	9
19045	2022-N7-70328	11/10/2022	412210353118	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		182,75	182,75	9
19046	2022-N7-70329	11/10/2022	412210353098	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,64	3,64	9
19047	2022-N7-70330	11/10/2022	412210353039	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		114,20	114,20	9
19048	2022-N7-70331	11/10/2022	412210352868	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,27	8,27	9
19049	2022-N7-70332	11/10/2022	412210353163	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,54	80,54	9

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70333	11/10/2022	412210352745	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,76	117,76	9
19051	2022-N7-70334	11/10/2022	412210353455	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,11	13,11	9
19052	2022-N7-70335	11/10/2022	412210353000	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,01	76,01	9
19053	2022-N7-70336	11/10/2022	412210352928	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,30	71,30	9
19054	2022-N7-70337	11/10/2022	412210353129	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,29	33,29	9
19055	2022-N7-70338	11/10/2022	412210352700	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,05	105,05	9
19056	2022-N7-70339	11/10/2022	412210352764	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.292,98	1.292,98	9
19057	2022-N7-70340	11/10/2022	412210352909	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,22	92,22	9
19058	2022-N7-70341	11/10/2022	412210353390	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,33	65,33	9
19059	2022-N7-70342	11/10/2022	412210353408	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,79	90,79	9
19060	2022-N7-70343	11/10/2022	412210353389	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,50	69,50	9
19061	2022-N7-70344	11/10/2022	412210353399	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,26	55,26	9
19062	2022-N7-70345	11/10/2022	412210353395	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,84	5,84	9
19063	2022-N7-70346	11/10/2022	412210353119	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,50	117,50	9
19064	2022-N7-70347	11/10/2022	412210353366	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,86	72,86	9
19065	2022-N7-70348	11/10/2022	412210352731	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,55	8,55	9
19066	2022-N7-70349	11/10/2022	412210352951	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,42	109,42	9
19067	2022-N7-70350	11/10/2022	412210352817	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		126,89	126,89	9
19068	2022-N7-70351	11/10/2022	412210353379	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,22	81,22	9
19069	2022-N7-70352	11/10/2022	412210353374	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,05	19,05	9
19070	2022-N7-70353	11/10/2022	412210352876	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,97	11,97	9
19071	2022-N7-70354	11/10/2022	412210352794	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,33	4,33	9
19072	2022-N7-70355	11/10/2022	412210353083	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		120,70	120,70	9

19073	2022-N7-70356	11/10/2022	412210353174	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,07	7,07	9
19074	2022-N7-70357	11/10/2022	412210352892	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		201,40	201,40	9
19075	2022-N7-70358	11/10/2022	412210352798	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,79	65,79	9
19076	2022-N7-70359	11/10/2022	412210352848	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,27	14,27	9
19077	2022-N7-70360	11/10/2022	412210353316	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		522,99	522,99	9
19078	2022-N7-70361	11/10/2022	412210352703	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		484,68	484,68	9
19079	2022-N7-70362	11/10/2022	412210353328	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,43	56,43	9
19080	2022-N7-70363	11/10/2022	412210352855	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,34	62,34	9
19081	2022-N7-70364	11/10/2022	412210352880	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,98	21,98	9
19082	2022-N7-70365	11/10/2022	412210353085	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,71	18,71	9
19083	2022-N7-70366	11/10/2022	412210352707	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,05	86,05	9
19084	2022-N7-70367	11/10/2022	412210352696	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		503,92	503,92	9
19085	2022-N7-70368	11/10/2022	412210353030	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,08	65,08	9
19086	2022-N7-70369	11/10/2022	412210353180	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,41	5,41	9
19087	2022-N7-70370	11/10/2022	412210353362	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,30	7,30	9
19088	2022-N7-70371	11/10/2022	412210352723	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,78	50,78	9
19089	2022-N7-70372	11/10/2022	412210353434	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,32	63,32	9
19090	2022-N7-70373	11/10/2022	412210353070	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,23	10,23	9
19091	2022-N7-70374	11/10/2022	412210352697	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,16	19,16	9
19092	2022-N7-70375	11/10/2022	412210353248	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,08	14,08	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70376	11/10/2022	412210353386	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		138,91	138,91	9
19094	2022-N7-70377	11/10/2022	412210353133	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,54	46,54	9
19095	2022-N7-70378	11/10/2022	412210353010	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,27	95,27	9
19096	2022-N7-70379	11/10/2022	412210353018	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,46	12,46	9
19097	2022-N7-70380	11/10/2022	412210352937	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,47	7,47	9
19098	2022-N7-70381	11/10/2022	412210353396	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,30	12,30	9
19099	2022-N7-70382	11/10/2022	412210352936	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		167,04	167,04	9
19100	2022-N7-70383	11/10/2022	412210353110	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,02	80,02	9
19101	2022-N7-70384	11/10/2022	412210353241	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,13	16,13	9
19102	2022-N7-70385	11/10/2022	412210353121	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		166,97	166,97	9
19103	2022-N7-70386	11/10/2022	412210352773	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,33	60,33	9
19104	2022-N7-70387	11/10/2022	412210352993	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,62	24,62	9
19105	2022-N7-70388	11/10/2022	412210353249	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,86	37,86	9
19106	2022-N7-70389	11/10/2022	412210352912	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,65	33,65	9
19107	2022-N7-70390	11/10/2022	412210353231	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,46	19,46	9
19108	2022-N7-70391	11/10/2022	412210353131	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,45	85,45	9
19109	2022-N7-70392	11/10/2022	412210353419	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,78	66,78	9
19110	2022-N7-70393	11/10/2022	412210353245	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,99	23,99	9
19111	2022-N7-70394	11/10/2022	412210352938	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,65	92,65	9
19112	2022-N7-70395	11/10/2022	412210352749	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,83	97,83	9
19113	2022-N7-70396	11/10/2022	412210352767	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,71	64,71	9
19114	2022-N7-70397	11/10/2022	412210352757	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,21	50,21	9
19115	2022-N7-70398	11/10/2022	412210352759	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		275,69	275,69	9

19116	2022-N7-70399	11/10/2022	412210352769	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,75	43,75	9
19117	2022-N7-70400	11/10/2022	412210353246	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,58	82,58	9
19118	2022-N7-70401	11/10/2022	412210353013	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,08	43,08	9
19119	2022-N7-70402	11/10/2022	412210353015	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,37	12,37	9
19120	2022-N7-70403	11/10/2022	412210353416	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,92	34,92	9
19121	2022-N7-70404	11/10/2022	412210352913	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		162,59	162,59	9
19122	2022-N7-70405	11/10/2022	412210352995	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,20	53,20	9
19123	2022-N7-70406	11/10/2022	412210353115	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,16	69,16	9
19124	2022-N7-70407	11/10/2022	412210352988	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,35	16,35	9
19125	2022-N7-70408	11/10/2022	412210353005	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		236,32	236,32	9
19126	2022-N7-70409	11/10/2022	412210353413	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,00	7,00	9
19127	2022-N7-70410	11/10/2022	412210353144	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,94	63,94	9
19128	2022-N7-70411	11/10/2022	412210353401	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,30	57,30	9
19129	2022-N7-70412	11/10/2022	412210353237	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		476,73	476,73	9
19130	2022-N7-70413	11/10/2022	412210352914	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,25	47,25	9
19131	2022-N7-70414	11/10/2022	412210353254	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,74	32,74	9
19132	2022-N7-70415	11/10/2022	412210353253	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		148,92	148,92	9
19133	2022-N7-70416	11/10/2022	412210352747	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,10	23,10	9
19134	2022-N7-70417	11/10/2022	412210352925	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,16	58,16	9
19135	2022-N7-70418	11/10/2022	412210353139	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,38	5,38	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70419	11/10/2022	412210353247	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	9
19137	2022-N7-70420	11/10/2022	412210352902	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		145,51	145,51	9
19138	2022-N7-70421	11/10/2022	412210353391	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,96	61,96	9
19139	2022-N7-70422	11/10/2022	412210353262	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		125,72	125,72	9
19140	2022-N7-70423	11/10/2022	412210353383	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	9
19141	2022-N7-70424	11/10/2022	412210352929	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,15	33,15	9
19142	2022-N7-70425	11/10/2022	412210352748	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		186,65	186,65	9
19143	2022-N7-70426	11/10/2022	412210353007	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,35	25,35	9
19144	2022-N7-70427	11/10/2022	412210353384	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,15	65,15	9
19145	2022-N7-70428	11/10/2022	412210353004	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,17	44,17	9
19146	2022-N7-70429	11/10/2022	412210353415	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,65	9,65	9
19147	2022-N7-70430	11/10/2022	412210352778	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,65	86,65	9
19148	2022-N7-70431	11/10/2022	412210353418	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,36	84,36	9
19149	2022-N7-70432	11/10/2022	412210353105	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		147,61	147,61	9
19150	2022-N7-70433	11/10/2022	412210352904	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,35	16,35	9
19151	2022-N7-70434	11/10/2022	412210353398	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,79	76,79	9
19152	2022-N7-70435	11/10/2022	412210353138	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,67	80,67	9
19153	2022-N7-70436	11/10/2022	412210352917	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,95	18,95	9
19154	2022-N7-70437	11/10/2022	412210353006	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,89	111,89	9
19155	2022-N7-70438	11/10/2022	412210352906	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,96	22,96	9
19156	2022-N7-70439	11/10/2022	412210352924	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,98	25,98	9
19157	2022-N7-70440	11/10/2022	412210352934	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	9
19158	2022-N7-70441	11/10/2022	412210352750	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,62	8,62	9

19159	2022-N7-70442	11/10/2022	412210352775	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,17	11,17	9
19160	2022-N7-70443	11/10/2022	412210353132	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		223,03	223,03	9
19161	2022-N7-70444	11/10/2022	412210353232	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,91	28,91	9
19162	2022-N7-70445	11/10/2022	412210353409	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,39	54,39	9
19163	2022-N7-70446	11/10/2022	412210352755	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,46	12,46	9
19164	2022-N7-70447	11/10/2022	412210353021	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,10	20,10	9
19165	2022-N7-70448	11/10/2022	412210353016	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,52	64,52	9
19166	2022-N7-70449	11/10/2022	412210353137	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,20	8,20	9
19167	2022-N7-70450	11/10/2022	412210352776	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		181,80	181,80	9
19168	2022-N7-70451	11/10/2022	412210352907	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,66	91,66	9
19169	2022-N7-70452	11/10/2022	412210353242	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,61	45,61	9
19170	2022-N7-70453	11/10/2022	412210353017	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,03	47,03	9
19171	2022-N7-70454	11/10/2022	412210353400	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,28	30,28	9
19172	2022-N7-70455	11/10/2022	412210353228	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,31	15,31	9
19173	2022-N7-70456	11/10/2022	412210353120	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,11	72,11	9
19174	2022-N7-70457	11/10/2022	412210353411	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		271,88	271,88	9
19175	2022-N7-70458	11/10/2022	412210352992	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,29	9,29	9
19176	2022-N7-70459	11/10/2022	412210353406	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	9
19177	2022-N7-70460	11/10/2022	412210352770	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,93	20,93	9
19178	2022-N7-70461	11/10/2022	412210353404	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,86	21,86	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70462	11/10/2022	412210352996	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		242,47	242,47	9
19180	2022-N7-70463	11/10/2022	412210352935	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,73	24,73	9
19181	2022-N7-70464	11/10/2022	412210352927	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,33	31,33	9
19182	2022-N7-70465	11/10/2022	412210352920	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,42	32,42	9
19183	2022-N7-70466	11/10/2022	412210353250	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		157,91	157,91	9
19184	2022-N7-70467	11/10/2022	412210353244	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		216,35	216,35	9
19185	2022-N7-70468	11/10/2022	412210353229	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,51	86,51	9
19186	2022-N7-70469	11/10/2022	412210352922	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,75	130,75	9
19187	2022-N7-70470	11/10/2022	412210353003	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,45	12,45	9
19188	2022-N7-70471	11/10/2022	412210352997	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		120,14	120,14	9
19189	2022-N7-70472	11/10/2022	412210352999	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		235,22	235,22	9
19190	2022-N7-70473	11/10/2022	412210352784	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,66	86,66	9
19191	2022-N7-70474	11/10/2022	412210352990	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,20	62,20	9
19192	2022-N7-70475	11/10/2022	412210353238	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,48	14,48	9
19193	2022-N7-70476	11/10/2022	412210353256	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		360,36	360,36	9
19194	2022-N7-70477	11/10/2022	412210353393	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,13	57,13	9
19195	2022-N7-70478	11/10/2022	412210353243	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,08	57,08	9
19196	2022-N7-70479	11/10/2022	412210353402	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,86	24,86	9
19197	2022-N7-70480	11/10/2022	412210352981	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,71	4,71	9
19198	2022-N7-70481	11/10/2022	412210353116	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		156,53	156,53	9
19199	2022-N7-70482	11/10/2022	412210353019	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,45	6,45	9
19200	2022-N7-70483	11/10/2022	412210352758	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,81	4,81	9
19201	2022-N7-70484	11/10/2022	412210353405	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.209,76	1.209,76	9

19202	2022-N7-70485	11/10/2022	412210353002	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,30	13,30	9
19203	2022-N7-70486	11/10/2022	412210352752	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,86	5,86	9
19204	2022-N7-70487	11/10/2022	412210353143	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,67	45,67	9
19205	2022-N7-70488	11/10/2022	412210353142	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,16	58,16	9
19206	2022-N7-70489	11/10/2022	412210353230	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,23	26,23	9
19207	2022-N7-70490	11/10/2022	412210353252	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,34	15,34	9
19208	2022-N7-70491	11/10/2022	412210353123	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		181,06	181,06	9
19209	2022-N7-70492	11/10/2022	412210353388	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,17	7,17	9
19210	2022-N7-70493	11/10/2022	412210352994	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,91	79,91	9
19211	2022-N7-70494	11/10/2022	412210353226	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,81	14,81	9
19212	2022-N7-70495	11/10/2022	412210352903	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,12	98,12	9
19213	2022-N7-70496	11/10/2022	412210353417	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,30	22,30	9
19214	2022-N7-70497	11/10/2022	412210352756	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,66	24,66	9
19215	2022-N7-70498	11/10/2022	412210352768	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,80	15,80	9
19216	2022-N7-70499	11/10/2022	412210353106	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,14	32,14	9
19217	2022-N7-70500	11/10/2022	412210352987	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,42	6,42	9
19218	2022-N7-70501	11/10/2022	412210353107	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,84	6,84	9
19219	2022-N7-70502	11/10/2022	412210352911	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,18	23,18	9
19220	2022-N7-70503	11/10/2022	412210353410	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		93,53	93,53	9
19221	2022-N7-70504	11/10/2022	412210352930	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70505	11/10/2022	412210352932	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,48	113,48	9
19223	2022-N7-70506	11/10/2022	412210353011	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,86	60,86	9
19224	2022-N7-70507	11/10/2022	412210353014	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,10	77,10	9
19225	2022-N7-70508	11/10/2022	412210353258	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,97	17,97	9
19226	2022-N7-70509	11/10/2022	412210353267	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,46	66,46	9
19227	2022-N7-70510	11/10/2022	412210353043	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,02	70,02	9
19228	2022-N7-70511	11/10/2022	412210353053	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,34	31,34	9
19229	2022-N7-70512	11/10/2022	412210353301	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,70	14,70	9
19230	2022-N7-70513	11/10/2022	412210353452	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,34	76,34	9
19231	2022-N7-70514	11/10/2022	412210353060	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,12	15,12	9
19232	2022-N7-70515	11/10/2022	412210353446	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		186,55	186,55	9
19233	2022-N7-70516	11/10/2022	412210353430	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,39	59,39	9
19234	2022-N7-70517	11/10/2022	412210352785	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,60	58,60	9
19235	2022-N7-70518	11/10/2022	412210353052	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,16	34,16	9
19236	2022-N7-70519	11/10/2022	412210353047	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		228,85	228,85	9
19237	2022-N7-70520	11/10/2022	412210352788	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		361,31	361,31	9
19238	2022-N7-70521	11/10/2022	412210353027	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		227,05	227,05	9
19239	2022-N7-70522	11/10/2022	412210353266	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,63	95,63	9
19240	2022-N7-70523	11/10/2022	412210352808	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,69	17,69	9
19241	2022-N7-70524	11/10/2022	412210353029	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		796,37	796,37	9
19242	2022-N7-70525	11/10/2022	412210353185	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		165,75	165,75	9
19243	2022-N7-70526	11/10/2022	412210353172	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,45	35,45	9
19244	2022-N7-70527	11/10/2022	412210353423	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,69	64,69	9

19245	2022-N7-70528	11/10/2022	412210352815	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,37	13,37	9
19246	2022-N7-70529	11/10/2022	412210352802	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,83	26,83	9
19247	2022-N7-70530	11/10/2022	412210353026	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,19	18,19	9
19248	2022-N7-70531	11/10/2022	412210353176	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,72	77,72	9
19249	2022-N7-70532	11/10/2022	412210353055	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,22	24,22	9
19250	2022-N7-70533	11/10/2022	412210353041	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		174,39	174,39	9
19251	2022-N7-70534	11/10/2022	412210353438	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,15	31,15	9
19252	2022-N7-70535	11/10/2022	412210353287	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		102,87	102,87	9
19253	2022-N7-70536	11/10/2022	412210353290	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		170,39	170,39	9
19254	2022-N7-70537	11/10/2022	412210353046	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	9
19255	2022-N7-70538	11/10/2022	412210353165	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,91	81,91	9
19256	2022-N7-70539	11/10/2022	412210352809	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		182,16	182,16	9
19257	2022-N7-70540	11/10/2022	412210353440	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,34	74,34	9
19258	2022-N7-70541	11/10/2022	412210353045	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,69	109,69	9
19259	2022-N7-70542	11/10/2022	412210353059	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	9
19260	2022-N7-70543	11/10/2022	412210353444	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,64	54,64	9
19261	2022-N7-70544	11/10/2022	412210353295	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,96	56,96	9
19262	2022-N7-70545	11/10/2022	412210353439	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,81	4,81	9
19263	2022-N7-70546	11/10/2022	412210353037	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		653,53	653,53	9
19264	2022-N7-70547	11/10/2022	412210352800	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,98	14,98	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70548	11/10/2022	412210353145	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		124,66	124,66	9
19266	2022-N7-70549	11/10/2022	412210353453	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,24	11,24	9
19267	2022-N7-70550	11/10/2022	412210353171	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,30	84,30	9
19268	2022-N7-70551	11/10/2022	412210353270	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,85	44,85	9
19269	2022-N7-70552	11/10/2022	412210353278	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,94	43,94	9
19270	2022-N7-70553	11/10/2022	412210353022	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,11	29,11	9
19271	2022-N7-70554	11/10/2022	412210353276	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,22	8,22	9
19272	2022-N7-70555	11/10/2022	412210352822	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		165,33	165,33	9
19273	2022-N7-70556	11/10/2022	412210353441	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,68	65,68	9
19274	2022-N7-70557	11/10/2022	412210352789	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		243,98	243,98	9
19275	2022-N7-70558	11/10/2022	412210353151	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	9
19276	2022-N7-70559	11/10/2022	412210353273	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,62	20,62	9
19277	2022-N7-70560	11/10/2022	412210353023	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,89	94,89	9
19278	2022-N7-70561	11/10/2022	412210353448	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,16	38,16	9
19279	2022-N7-70562	11/10/2022	412210352793	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,42	10,42	9
19280	2022-N7-70563	11/10/2022	412210352816	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,72	9,72	9
19281	2022-N7-70564	11/10/2022	412210353437	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,61	15,61	9
19282	2022-N7-70565	11/10/2022	412210353183	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,56	86,56	9
19283	2022-N7-70566	11/10/2022	412210353158	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,55	15,55	9
19284	2022-N7-70567	11/10/2022	412210352797	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		153,09	153,09	9
19285	2022-N7-70568	11/10/2022	412210353286	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,86	5,86	9
19286	2022-N7-70569	11/10/2022	412210353181	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,12	105,12	9
19287	2022-N7-70570	11/10/2022	412210352786	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		162,16	162,16	9

19288	2022-N7-70571	11/10/2022	412210353157	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,47	76,47	9
19289	2022-N7-70572	11/10/2022	412210353152	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		93,71	93,71	9
19290	2022-N7-70573	11/10/2022	412210353179	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,71	22,71	9
19291	2022-N7-70574	11/10/2022	412210353271	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,17	75,17	9
19292	2022-N7-70575	11/10/2022	412210353164	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,34	64,34	9
19293	2022-N7-70576	11/10/2022	412210353160	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,78	36,78	9
19294	2022-N7-70577	11/10/2022	412210353159	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,61	15,61	9
19295	2022-N7-70578	11/10/2022	412210353034	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,89	111,89	9
19296	2022-N7-70579	11/10/2022	412210353274	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		235,56	235,56	9
19297	2022-N7-70580	11/10/2022	412210353150	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,65	61,65	9
19298	2022-N7-70581	11/10/2022	412210353155	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,10	89,10	9
19299	2022-N7-70582	11/10/2022	412210353283	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		124,83	124,83	9
19300	2022-N7-70583	11/10/2022	412210353161	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		146,86	146,86	9
19301	2022-N7-70584	11/10/2022	412210353277	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		135,12	135,12	9
19302	2022-N7-70585	11/10/2022	412210352813	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,46	12,46	9
19303	2022-N7-70586	11/10/2022	412210353436	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,53	12,53	9
19304	2022-N7-70587	11/10/2022	412210353264	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,59	8,59	9
19305	2022-N7-70588	11/10/2022	412210352796	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,14	54,14	9
19306	2022-N7-70589	11/10/2022	412210353149	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,81	56,81	9
19307	2022-N7-70590	11/10/2022	412210353425	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,42	100,42	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70591	11/10/2022	412210353454	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		172,33	172,33	9
19309	2022-N7-70592	11/10/2022	412210352820	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		147,72	147,72	9
19310	2022-N7-70593	11/10/2022	412210353146	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,24	15,24	9
19311	2022-N7-70594	11/10/2022	412210353443	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,96	17,96	9
19312	2022-N7-70595	11/10/2022	412210353032	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,26	65,26	9
19313	2022-N7-70596	11/10/2022	412210352787	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,98	96,98	9
19314	2022-N7-70597	11/10/2022	412210352805	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,65	10,65	9
19315	2022-N7-70599	11/10/2022	412210353033	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,90	24,90	9
19316	2022-N7-70600	11/10/2022	412210353302	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,74	9,74	9
19317	2022-N7-70601	11/10/2022	412210352668	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,99	40,99	9
19318	2022-N7-70602	11/10/2022	412210352819	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,27	16,27	9
19319	2022-N7-70603	11/10/2022	412210353279	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,70	92,70	9
19320	2022-N7-70604	11/10/2022	412210352811	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,04	13,04	9
19321	2022-N7-70605	11/10/2022	412210353280	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,88	7,88	9
19322	2022-N7-70606	11/10/2022	412210353298	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,34	31,34	9
19323	2022-N7-70607	11/10/2022	412210353024	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,82	75,82	9
19324	2022-N7-70608	11/10/2022	412210353169	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		197,51	197,51	9
19325	2022-N7-70609	11/10/2022	412210352801	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,36	95,36	9
19326	2022-N7-70610	11/10/2022	412210352799	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	9
19327	2022-N7-70611	11/10/2022	412210353427	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		251,33	251,33	9
19328	2022-N7-70612	11/10/2022	412210353435	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		436,97	436,97	9
19329	2022-N7-70613	11/10/2022	412210353268	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		120,04	120,04	9
19330	2022-N7-70614	11/10/2022	412210353057	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,83	59,83	9

19331	2022-N7-70615	11/10/2022	412210353431	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,25	34,25	9
19332	2022-N7-70616	11/10/2022	412210353272	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		185,21	185,21	9
19333	2022-N7-70617	11/10/2022	412210353036	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		133,26	133,26	9
19334	2022-N7-70618	11/10/2022	412210353182	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,14	24,14	9
19335	2022-N7-70619	11/10/2022	412210353170	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,10	17,10	9
19336	2022-N7-70620	11/10/2022	412210352818	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,16	18,16	9
19337	2022-N7-70621	11/10/2022	412210353154	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		157,55	157,55	9
19338	2022-N7-70622	11/10/2022	412210353044	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,78	12,78	9
19339	2022-N7-70623	11/10/2022	412210352669	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		289,99	279,99	9
19340	2022-N7-70624	11/10/2022	412210352861	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,27	107,27	9
19341	2022-N7-70625	11/10/2022	412210353317	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,22	88,22	9
19342	2022-N7-70626	11/10/2022	412210352791	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		160,59	160,59	9
19343	2022-N7-70627	11/10/2022	412210353048	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,06	62,06	9
19344	2022-N7-70628	11/10/2022	412210352859	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		204,26	204,26	9
19345	2022-N7-70629	11/10/2022	412210352828	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		128,98	128,98	9
19346	2022-N7-70630	11/10/2022	412210352844	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,38	84,38	9
19347	2022-N7-70631	11/10/2022	412210353186	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		112,12	112,12	9
19348	2022-N7-70632	11/10/2022	412210353190	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,06	68,06	9
19349	2022-N7-70633	11/10/2022	412210352941	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,59	73,59	9
19350	2022-N7-70634	11/10/2022	412210352944	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,46	30,46	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70635	11/10/2022	412210352680	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	9
19352	2022-N7-70636	11/10/2022	412210352831	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		139,36	139,36	9
19353	2022-N7-70637	11/10/2022	412210353216	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,84	69,84	9
19354	2022-N7-70638	11/10/2022	412210352949	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,40	7,40	9
19355	2022-N7-70639	11/10/2022	412210353462	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,50	13,50	9
19356	2022-N7-70640	11/10/2022	412210353203	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,54	63,54	9
19357	2022-N7-70641	11/10/2022	412210353474	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,06	15,06	9
19358	2022-N7-70642	11/10/2022	412210352695	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,92	31,92	9
19359	2022-N7-70643	11/10/2022	412210352688	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		114,11	114,11	9
19360	2022-N7-70644	11/10/2022	412210352678	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,79	11,79	9
19361	2022-N7-70645	11/10/2022	412210353192	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,65	24,65	9
19362	2022-N7-70646	11/10/2022	412210353463	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	9
19363	2022-N7-70647	11/10/2022	412210353330	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,62	71,62	9
19364	2022-N7-70648	11/10/2022	412210352958	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		157,64	157,64	9
19365	2022-N7-70649	11/10/2022	412210352845	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,44	21,44	9
19366	2022-N7-70650	11/10/2022	412210353461	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		141,13	141,13	9
19367	2022-N7-70651	11/10/2022	412210353315	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,61	79,61	9
19368	2022-N7-70652	11/10/2022	412210352686	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,95	15,95	9
19369	2022-N7-70653	11/10/2022	412210353470	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,67	33,67	9
19370	2022-N7-70654	11/10/2022	412210353220	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,75	64,75	9
19371	2022-N7-70655	11/10/2022	412210353483	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	9
19372	2022-N7-70656	11/10/2022	412210353335	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		106,31	106,31	9
19373	2022-N7-70657	11/10/2022	412210352841	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,99	5,99	9

19374	2022-N7-70658	11/10/2022	412210352677	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		127,64	127,64	9
19375	2022-N7-70659	11/10/2022	412210353207	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,59	20,59	9
19376	2022-N7-70660	11/10/2022	412210353199	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,62	8,62	9
19377	2022-N7-70661	11/10/2022	412210353484	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	9
19378	2022-N7-70662	11/10/2022	412210352965	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,72	74,72	9
19379	2022-N7-70663	11/10/2022	412210353458	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		194,23	194,23	9
19380	2022-N7-70664	11/10/2022	412210353488	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		165,17	165,17	9
19381	2022-N7-70665	11/10/2022	412210353478	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,83	26,83	9
19382	2022-N7-70666	11/10/2022	412210352671	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,63	47,63	9
19383	2022-N7-70667	11/10/2022	412210353342	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,06	76,06	9
19384	2022-N7-70668	11/10/2022	412210352952	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,60	11,60	9
19385	2022-N7-70669	11/10/2022	412210353326	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,43	46,43	9
19386	2022-N7-70670	11/10/2022	412210352953	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,60	86,60	9
19387	2022-N7-70671	11/10/2022	412210352980	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	9
19388	2022-N7-70672	11/10/2022	412210353460	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,51	35,51	9
19389	2022-N7-70673	11/10/2022	412210353308	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		104,07	104,07	9
19390	2022-N7-70674	11/10/2022	412210353312	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,84	5,84	9
19391	2022-N7-70675	11/10/2022	412210353322	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,73	81,73	9
19392	2022-N7-70676	11/10/2022	412210353467	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	9
19393	2022-N7-70677	11/10/2022	412210353472	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,66	9,66	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70678	11/10/2022	412210353200	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		112,97	112,97	9
19395	2022-N7-70679	11/10/2022	412210352706	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,62	38,62	9
19396	2022-N7-70680	11/10/2022	412210353323	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,96	9,96	9
19397	2022-N7-70681	11/10/2022	412210353205	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,34	87,34	9
19398	2022-N7-70682	11/10/2022	412210352838	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,64	84,64	9
19399	2022-N7-70683	11/10/2022	412210353204	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,23	22,23	9
19400	2022-N7-70684	11/10/2022	412210352969	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,58	101,58	9
19401	2022-N7-70685	11/10/2022	412210353468	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,81	53,81	9
19402	2022-N7-70686	11/10/2022	412210352836	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		213,75	213,75	9
19403	2022-N7-70687	11/10/2022	412210353202	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,30	12,30	9
19404	2022-N7-70688	11/10/2022	412210353309	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,71	4,71	9
19405	2022-N7-70689	11/10/2022	412210353311	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,44	23,44	9
19406	2022-N7-70690	11/10/2022	412210352968	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,06	26,06	9
19407	2022-N7-70691	11/10/2022	412210352856	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,09	92,09	9
19408	2022-N7-70692	11/10/2022	412210352698	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		134,59	134,59	9
19409	2022-N7-70693	11/10/2022	412210352685	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,95	6,95	9
19410	2022-N7-70694	11/10/2022	412210353475	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		185,82	185,82	9
19411	2022-N7-70695	11/10/2022	412210352834	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,21	87,21	9
19412	2022-N7-70696	11/10/2022	412210352705	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		143,44	143,44	9
19413	2022-N7-70697	11/10/2022	412210352676	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,67	18,67	9
19414	2022-N7-70698	11/10/2022	412210352683	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,88	16,88	9
19415	2022-N7-70699	11/10/2022	412210352827	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		102,16	102,16	9
19416	2022-N7-70700	11/10/2022	412210352843	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,62	13,62	9

19417	2022-N7-70701	11/10/2022	412210353473	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,62	8,62	9
19418	2022-N7-70702	11/10/2022	412210352684	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,35	35,35	9
19419	2022-N7-70703	11/10/2022	412210353206	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,30	17,30	9
19420	2022-N7-70704	11/10/2022	412210353490	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,23	76,23	9
19421	2022-N7-70705	11/10/2022	412210353209	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,08	100,08	9
19422	2022-N7-70706	11/10/2022	412210352825	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		125,27	125,27	9
19423	2022-N7-70707	11/10/2022	412210353333	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,91	10,91	9
19424	2022-N7-70708	11/10/2022	412210353494	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		202,61	202,61	9
19425	2022-N7-70709	11/10/2022	412210353313	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		271,02	271,02	9
19426	2022-N7-70710	11/10/2022	412210353336	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,10	11,10	9
19427	2022-N7-70711	11/10/2022	412210352957	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,11	16,11	9
19428	2022-N7-70712	11/10/2022	412210353217	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,89	94,89	9
19429	2022-N7-70713	11/10/2022	412210352692	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,13	8,13	9
19430	2022-N7-70714	11/10/2022	412210352849	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,66	14,66	9
19431	2022-N7-70715	11/10/2022	412210353212	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,00	33,00	9
19432	2022-N7-70716	11/10/2022	412210352946	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,13	84,13	9
19433	2022-N7-70717	11/10/2022	412210353306	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,63	91,63	9
19434	2022-N7-70718	11/10/2022	412210353310	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,21	74,21	9
19435	2022-N7-70719	11/10/2022	412210353189	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,96	40,96	9
19436	2022-N7-70720	11/10/2022	412210353208	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,21	51,21	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70721	11/10/2022	412210353477	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,27	9,27	9
19438	2022-N7-70722	11/10/2022	412210352852	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,28	5,28	9
19439	2022-N7-70723	11/10/2022	412210352964	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		102,24	102,24	9
19440	2022-N7-70724	11/10/2022	412210352679	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		232,01	232,01	9
19441	2022-N7-70725	11/10/2022	412210352832	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,31	15,31	9
19442	2022-N7-70726	11/10/2022	412210352962	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,88	130,88	9
19443	2022-N7-70727	11/10/2022	412210352955	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,79	98,79	9
19444	2022-N7-70728	11/10/2022	412210353493	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	9
19445	2022-N7-70729	11/10/2022	412210353464	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,62	16,62	9
19446	2022-N7-70730	11/10/2022	412210353201	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,94	84,94	9
19447	2022-N7-70731	11/10/2022	412210352954	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,03	51,03	9
19448	2022-N7-70732	11/10/2022	412210353303	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,30	7,30	9
19449	2022-N7-70733	11/10/2022	412210352963	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		139,94	139,94	9
19450	2022-N7-70734	11/10/2022	412210353210	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,68	98,68	9
19451	2022-N7-70735	11/10/2022	412210353194	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		165,41	165,41	9
19452	2022-N7-70736	11/10/2022	412210352701	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,64	7,64	9
19453	2022-N7-70737	11/10/2022	412210353327	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		149,24	149,24	9
19454	2022-N7-70738	11/10/2022	412210353307	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		136,44	136,44	9
19455	2022-N7-70739	11/10/2022	412210352960	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,47	97,47	9
19456	2022-N7-70740	11/10/2022	412210352708	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,47	66,47	9
19457	2022-N7-70741	11/10/2022	412210352839	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,35	9,35	9
19458	2022-N7-70742	11/10/2022	412210352966	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,26	16,26	9
19459	2022-N7-70743	11/10/2022	412210352940	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,85	33,85	9

19460	2022-N7-70744	11/10/2022	412210353321	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,58	40,58	9
19461	2022-N7-70745	11/10/2022	412210352854	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,50	15,50	9
19462	2022-N7-70746	11/10/2022	412210352837	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,78	96,78	9
19463	2022-N7-70747	11/10/2022	412210352681	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		363,52	363,52	9
19464	2022-N7-70748	11/10/2022	412210353219	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,64	13,64	9
19465	2022-N7-70749	11/10/2022	412210352943	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		259,60	259,60	9
19466	2022-N7-70750	11/10/2022	412210352846	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,59	13,59	9
19467	2022-N7-70751	11/10/2022	412210352947	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,60	7,60	9
19468	2022-N7-70752	11/10/2022	412210353305	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,35	80,35	9
19469	2022-N7-70753	11/10/2022	412210353485	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,38	91,38	9
19470	2022-N7-70754	11/10/2022	412210352851	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,99	75,99	9
19471	2022-N7-70755	11/10/2022	412210353337	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		164,88	164,88	9
19472	2022-N7-70756	11/10/2022	412210353480	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,31	61,31	9
19473	2022-N7-70757	11/10/2022	412210353471	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,25	70,25	9
19474	2022-N7-70758	11/10/2022	412210352857	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	9
19475	2022-N7-70759	11/10/2022	412210353195	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,12	44,12	9
19476	2022-N7-70760	11/10/2022	412210352863	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		135,28	135,28	9
19477	2022-N7-70761	11/10/2022	412210352732	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,20	70,20	9
19478	2022-N7-70762	11/10/2022	412210353338	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,83	73,83	9
19479	2022-N7-70763	11/10/2022	412210353213	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		223,73	223,73	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70764	11/10/2022	412210353196	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,27	57,27	9
19481	2022-N7-70765	11/10/2022	412210352889	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,82	22,82	9
19482	2022-N7-70766	11/10/2022	412210353088	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,25	100,25	9
19483	2022-N7-70767	11/10/2022	412210353086	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,18	21,18	9
19484	2022-N7-70768	11/10/2022	412210352873	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,30	40,30	9
19485	2022-N7-70769	11/10/2022	412210352711	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,12	39,12	9
19486	2022-N7-70770	11/10/2022	412210353380	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,38	26,38	9
19487	2022-N7-70771	11/10/2022	412210353381	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,35	13,35	9
19488	2022-N7-70772	11/10/2022	412210353357	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,38	26,38	9
19489	2022-N7-70773	11/10/2022	412210353349	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	9
19490	2022-N7-70774	11/10/2022	412210353365	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		112,14	112,14	9
19491	2022-N7-70775	11/10/2022	412210353497	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,15	85,15	9
19492	2022-N7-70776	11/10/2022	412210353224	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,67	30,67	9
19493	2022-N7-70777	11/10/2022	412210352722	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,16	29,16	9
19494	2022-N7-70778	11/10/2022	412210353375	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,65	49,65	9
19495	2022-N7-70779	11/10/2022	412210353077	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,36	85,36	9
19496	2022-N7-70780	11/10/2022	412210352742	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,94	11,94	9
19497	2022-N7-70781	11/10/2022	412210353096	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,03	69,03	9
19498	2022-N7-70782	11/10/2022	412210352882	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,01	29,01	9
19499	2022-N7-70783	11/10/2022	412210353225	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,41	25,41	9
19500	2022-N7-70784	11/10/2022	412210352717	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,92	20,92	9
19501	2022-N7-70785	11/10/2022	412210353363	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		174,63	174,63	9
19502	2022-N7-70786	11/10/2022	412210352894	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	9

19503	2022-N7-70787	11/10/2022	412210353089	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,25	76,25	9
19504	2022-N7-70788	11/10/2022	412210352740	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,01	11,01	9
19505	2022-N7-70789	11/10/2022	412210353065	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,62	21,62	9
19506	2022-N7-70790	11/10/2022	412210353075	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,27	67,27	9
19507	2022-N7-70791	11/10/2022	412210353359	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,64	7,64	9
19508	2022-N7-70792	11/10/2022	412210352872	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,80	76,80	9
19509	2022-N7-70793	11/10/2022	412210352710	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,00	6,00	9
19510	2022-N7-70794	11/10/2022	412210353223	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,29	45,29	9
19511	2022-N7-70795	11/10/2022	412210352721	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,92	21,92	9
19512	2022-N7-70796	11/10/2022	412210352729	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,62	20,62	9
19513	2022-N7-70797	11/10/2022	412210352895	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		135,40	135,40	9
19514	2022-N7-70798	11/10/2022	412210352743	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,72	18,72	9
19515	2022-N7-70799	11/10/2022	412210352874	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,06	68,06	9
19516	2022-N7-70800	11/10/2022	412210353087	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,74	6,74	9
19517	2022-N7-70801	11/10/2022	412210353067	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,26	22,26	9
19518	2022-N7-70802	11/10/2022	412210352736	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		199,84	199,84	9
19519	2022-N7-70803	11/10/2022	412210353080	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,44	8,44	9
19520	2022-N7-70804	11/10/2022	412210353351	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,81	4,81	9
19521	2022-N7-70805	11/10/2022	412210353095	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	9
19522	2022-N7-70806	11/10/2022	412210353348	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		204,43	204,43	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70807	11/10/2022	412210353376	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,13	15,13	9
19524	2022-N7-70808	11/10/2022	412210353076	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,74	99,74	9
19525	2022-N7-70809	11/10/2022	412210353360	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		267,97	267,97	9
19526	2022-N7-70810	11/10/2022	412210352716	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,38	64,38	9
19527	2022-N7-70811	11/10/2022	412210352870	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,91	16,91	9
19528	2022-N7-70812	11/10/2022	412210352881	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	9
19529	2022-N7-70813	11/10/2022	412210353373	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,56	18,56	9
19530	2022-N7-70814	11/10/2022	412210353364	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,85	64,85	9
19531	2022-N7-70815	11/10/2022	412210353069	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,38	27,38	9
19532	2022-N7-70816	11/10/2022	412210353100	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,74	80,74	9
19533	2022-N7-70817	11/10/2022	412210353079	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,52	35,52	9
19534	2022-N7-70818	11/10/2022	412210353358	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,04	12,04	9
19535	2022-N7-70819	11/10/2022	412210353344	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,83	71,83	9
19536	2022-N7-70820	11/10/2022	412210353367	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,99	12,99	9
19537	2022-N7-70821	11/10/2022	412210353371	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,25	97,25	9
19538	2022-N7-70822	11/10/2022	412210352725	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,38	5,38	9
19539	2022-N7-70823	11/10/2022	412210352890	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,67	55,67	9
19540	2022-N7-70824	11/10/2022	412210353063	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		372,20	372,20	9
19541	2022-N7-70825	11/10/2022	412210353353	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,99	22,99	9
19542	2022-N7-70826	11/10/2022	412210353356	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		424,29	424,29	9
19543	2022-N7-70827	11/10/2022	412210352869	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		191,57	191,57	9
19544	2022-N7-70828	11/10/2022	412210352866	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		274,78	274,78	9
19545	2022-N7-70829	11/10/2022	412210352886	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,17	7,17	9

19546	2022-N7-70830	11/10/2022	412210353074	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,06	30,06	9
19547	2022-N7-70831	11/10/2022	412210353498	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,70	26,70	9
19548	2022-N7-70832	11/10/2022	412210352724	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,48	73,48	9
19549	2022-N7-70833	11/10/2022	412210353101	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,77	58,77	9
19550	2022-N7-70834	11/10/2022	412210353073	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,62	56,62	9
19551	2022-N7-70835	11/10/2022	412210353103	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,41	43,41	9
19552	2022-N7-70836	11/10/2022	412210353084	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,21	13,21	9
19553	2022-N7-70837	11/10/2022	412210353092	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,19	62,19	9
19554	2022-N7-70838	11/10/2022	412210353097	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,34	15,34	9
19555	2022-N7-70839	11/10/2022	412210353094	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,08	105,08	9
19556	2022-N7-70840	11/10/2022	412210353361	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		127,61	127,61	9
19557	2022-N7-70841	11/10/2022	412210352897	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		256,09	256,09	9
19558	2022-N7-70842	11/10/2022	412210353496	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		179,56	179,56	9
19559	2022-N7-70843	11/10/2022	412210353345	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	9
19560	2022-N7-70844	11/10/2022	412210353350	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		639,27	639,27	9
19561	2022-N7-70845	11/10/2022	412210353355	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,62	22,62	9
19562	2022-N7-70846	11/10/2022	412210352865	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,62	83,62	9
19563	2022-N7-70847	11/10/2022	412210352885	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,47	46,47	9
19564	2022-N7-70848	11/10/2022	412210353500	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,56	65,56	9
19565	2022-N7-70849	11/10/2022	412210352744	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,63	29,63	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70850	11/10/2022	412210352864	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,43	17,43	9
19567	2022-N7-70851	11/10/2022	412210352720	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		138,44	138,44	9
19568	2022-N7-70852	11/10/2022	412210352877	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	9
19569	2022-N7-70853	11/10/2022	412210352891	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,82	14,82	9
19570	2022-N7-70854	11/10/2022	412210352719	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,66	55,66	9
19571	2022-N7-70855	11/10/2022	412210352718	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,09	91,09	9
19572	2022-N7-70856	11/10/2022	412210352896	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,46	41,46	9
19573	2022-N7-70857	11/10/2022	412210352879	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,57	89,57	9
19574	2022-N7-70858	11/10/2022	412210353499	22/11/2022	14/10/2022	13/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,09	66,09	9
19575	2022-N7-70859	11/10/2022	412210352862	22/11/2022	16/10/2022	15/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		147,56	147,56	7
19576	2022-N7-70861	25/10/2022	412211110125	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,23	9,23	-3
19577	2022-N7-70862	25/10/2022	412211110132	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		232,62	232,62	-3
19578	2022-N7-70863	25/10/2022	412211110122	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,51	86,51	-3
19579	2022-N7-70864	25/10/2022	412211110110	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		833,40	833,40	-3
19580	2022-N7-70865	25/10/2022	412211110118	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,75	9,75	-3
19581	2022-N7-70866	25/10/2022	412211110129	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,43	6,43	-3
19582	2022-N7-70867	25/10/2022	412211110136	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,46	6,46	-3
19583	2022-N7-70868	25/10/2022	412211110135	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,36	83,36	-3
19584	2022-N7-70869	25/10/2022	412211110140	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,28	18,28	-3
19585	2022-N7-70870	25/10/2022	412211110139	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		149,54	149,54	-3
19586	2022-N7-70871	25/10/2022	412211110138	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		148,48	148,48	-3
19587	2022-N7-70872	25/10/2022	412211110115	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,10	61,10	-3
19588	2022-N7-70873	25/10/2022	412211110127	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,87	18,87	-3

19589	2022-N7-70874	25/10/2022	412211110116	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,36	70,36	-3
19590	2022-N7-70875	25/10/2022	412211110121	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,48	16,48	-3
19591	2022-N7-70876	25/10/2022	412211110124	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-3
19592	2022-N7-70877	25/10/2022	412211110128	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,84	40,84	-3
19593	2022-N7-70878	25/10/2022	412211110119	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,90	36,90	-3
19594	2022-N7-70879	25/10/2022	412211110133	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,02	8,02	-3
19595	2022-N7-70880	25/10/2022	412211110144	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,07	18,07	-3
19596	2022-N7-70881	25/10/2022	412211110117	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		151,45	151,45	-3
19597	2022-N7-70882	25/10/2022	412211110142	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,84	17,84	-3
19598	2022-N7-70883	25/10/2022	412211110146	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		251,61	251,61	-3
19599	2022-N7-70884	25/10/2022	412211110147	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,04	38,04	-3
19600	2022-N7-70885	25/10/2022	412211110148	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,16	65,16	-3
19601	2022-N7-70886	25/10/2022	412211110120	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,47	62,47	-3
19602	2022-N7-70887	25/10/2022	412211110150	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,47	22,47	-3
19603	2022-N7-70888	25/10/2022	412211110149	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,84	85,84	-3
19604	2022-N7-70889	25/10/2022	412211110145	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		158,44	158,44	-3
19605	2022-N7-70890	25/10/2022	412211110151	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,67	70,67	-3
19606	2022-N7-70891	25/10/2022	412211110153	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,26	31,26	-3
19607	2022-N7-70892	25/10/2022	412211110152	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,73	19,73	-3
19608	2022-N7-70893	25/10/2022	412211110156	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,46	70,46	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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-N7-70894	25/10/2022	412211110155	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,85	66,85	-3
19610	2022-N7-70895	25/10/2022	412211110154	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		311,84	311,84	-3
19611	2022-N7-70896	25/10/2022	412211110163	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-3
19612	2022-N7-70897	25/10/2022	412211110159	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,19	83,19	-3
19613	2022-N7-70898	25/10/2022	412211110164	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		197,12	197,12	-3
19614	2022-N7-70899	25/10/2022	412211110172	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,91	49,91	-3
19615	2022-N7-70900	25/10/2022	412211110176	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,34	40,34	-3
19616	2022-N7-70901	25/10/2022	412211110173	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,99	5,99	-3
19617	2022-N7-70902	25/10/2022	412211110175	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-3
19618	2022-N7-70903	25/10/2022	412211110168	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,00	70,00	-3
19619	2022-N7-70904	25/10/2022	412211110185	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,57	107,57	-3
19620	2022-N7-70905	25/10/2022	412211110174	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		123,35	123,35	-3
19621	2022-N7-70906	25/10/2022	412211110186	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		120,96	120,96	-3
19622	2022-N7-70907	25/10/2022	412211110187	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,45	64,45	-3
19623	2022-N7-70908	25/10/2022	412211110134	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		841,91	841,91	-3
19624	2022-N7-70909	25/10/2022	412211110143	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,61	53,61	-3
19625	2022-N7-70910	25/10/2022	412211110170	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		138,43	138,43	-3
19626	2022-N7-70911	25/10/2022	412211110130	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,33	27,33	-3
19627	2022-N7-70912	25/10/2022	412211110178	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,47	27,47	-3
19628	2022-N7-70913	25/10/2022	412211110171	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,53	19,53	-3
19629	2022-N7-70914	25/10/2022	412211110161	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,93	6,93	-3
19630	2022-N7-70915	25/10/2022	412211110177	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,02	37,02	-3
19631	2022-N7-70916	25/10/2022	412211110167	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,65	13,65	-3

19632	2022-N7-70917	25/10/2022	412211110180	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		288,77	288,77	-3
19633	2022-N7-70918	25/10/2022	412211110157	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,96	7,96	-3
19634	2022-N7-70919	25/10/2022	412211110179	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,95	58,95	-3
19635	2022-N7-70920	25/10/2022	412211110182	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,17	67,17	-3
19636	2022-N7-70921	25/10/2022	412211110165	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,31	8,31	-3
19637	2022-N7-70922	25/10/2022	412211110160	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,10	52,10	-3
19638	2022-N7-70923	25/10/2022	412211110183	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,90	37,90	-3
19639	2022-N7-70924	25/10/2022	412211110169	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,84	23,84	-3
19640	2022-N7-70925	25/10/2022	412211110162	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,52	15,52	-3
19641	2022-N7-70926	25/10/2022	412211110166	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,33	62,33	-3
19642	2022-N7-70927	25/10/2022	412211110181	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8.384,77	8.384,77	-3
19643	2022-N7-70928	25/10/2022	412211110137	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		317,45	317,45	-3
19644	2022-N7-70929	25/10/2022	412211110158	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,97	32,97	-3
19645	2022-N7-70930	25/10/2022	412211110126	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,64	31,64	-3
19646	2022-N7-70931	25/10/2022	412211110123	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,24	76,24	-3
19647	2022-N7-70932	25/10/2022	412211110131	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,95	57,95	-3
19648	2022-N7-70933	25/10/2022	412211110184	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,23	39,23	-3
19649	2022-N7-70934	25/10/2022	412211110141	22/11/2022	26/10/2022	25/11/2022	22/11/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,11	32,11	-3
19650	2022-N7-70935	07/11/2022	004271862900	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT8O		10,04	10,04	-7
19651	2022-N7-70936	07/11/2022	004271863235	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT8O		16,24	16,24	-7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70937	07/11/2022	004271863518	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		54,70	54,70	-7
19653	2022-N7-70938	07/11/2022	004271863158	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		95,20	95,20	-7
19654	2022-N7-70939	07/11/2022	004271863291	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,64	16,64	-7
19655	2022-N7-70940	07/11/2022	004271863490	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,30	11,30	-7
19656	2022-N7-70941	07/11/2022	004271863320	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,38	9,38	-7
19657	2022-N7-70942	07/11/2022	004271863528	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		37,13	37,13	-7
19658	2022-N7-70943	07/11/2022	004271863555	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,23	12,23	-7
19659	2022-N7-70944	07/11/2022	004271863568	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,78	5,78	-7
19660	2022-N7-70945	07/11/2022	004271863161	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,54	9,54	-7
19661	2022-N7-70946	07/11/2022	004271863106	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		80,02	80,02	-7
19662	2022-N7-70947	07/11/2022	004271863428	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		33,58	33,58	-7
19663	2022-N7-70948	07/11/2022	004271863356	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		68,41	68,41	-7
19664	2022-N7-70949	07/11/2022	004271863296	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,62	7,62	-7
19665	2022-N7-70950	07/11/2022	004271863152	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		145,92	145,92	-7
19666	2022-N7-70951	07/11/2022	004271863035	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		44,29	44,29	-7
19667	2022-N7-70952	07/11/2022	004271863545	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		26,15	26,15	-7
19668	2022-N7-70953	07/11/2022	004271863457	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,95	3,95	-7
19669	2022-N7-70954	07/11/2022	004271863049	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		36,53	36,53	-7
19670	2022-N7-70955	07/11/2022	004271863154	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		41,41	41,41	-7
19671	2022-N7-70956	07/11/2022	004271863535	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,15	8,15	-7
19672	2022-N7-70957	07/11/2022	004271863387	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		79,35	79,35	-7
19673	2022-N7-70958	07/11/2022	004271862913	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,02	6,02	-7
19674	2022-N7-70959	07/11/2022	004271863233	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		214,71	214,71	-7

19675	2022-N7-70960	07/11/2022	004271863093	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,23	16,23	-7
19676	2022-N7-70961	07/11/2022	004271863573	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		96,90	96,90	-7
19677	2022-N7-70962	07/11/2022	004271863539	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		47,05	47,05	-7
19678	2022-N7-70963	07/11/2022	004271863398	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		83,54	83,54	-7
19679	2022-N7-70964	07/11/2022	004271863578	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		42,79	42,79	-7
19680	2022-N7-70965	07/11/2022	004271863443	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,31	6,31	-7
19681	2022-N7-70966	07/11/2022	004271863160	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		85,11	85,11	-7
19682	2022-N7-70967	07/11/2022	004271863337	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		46,91	46,91	-7
19683	2022-N7-70968	07/11/2022	004271863376	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		17,94	17,94	-7
19684	2022-N7-70969	07/11/2022	004271863403	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		60,02	60,02	-7
19685	2022-N7-70970	07/11/2022	004271862948	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,44	11,44	-7
19686	2022-N7-70971	07/11/2022	004271863124	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,27	10,27	-7
19687	2022-N7-70972	07/11/2022	004271862966	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		43,65	43,65	-7
19688	2022-N7-70973	07/11/2022	004271863441	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		39,75	39,75	-7
19689	2022-N7-70974	07/11/2022	004271863406	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		67,14	67,14	-7
19690	2022-N7-70975	07/11/2022	004271863174	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		84,99	84,99	-7
19691	2022-N7-70976	07/11/2022	004271863374	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,71	8,71	-7
19692	2022-N7-70977	07/11/2022	004271863534	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		103,93	103,93	-7
19693	2022-N7-70978	07/11/2022	004271863029	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,51	6,51	-7
19694	2022-N7-70979	07/11/2022	004271863277	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		43,21	43,21	-7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-70980	07/11/2022	004271863461	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		20,98	20,98	-7
19696	2022-N7-70981	07/11/2022	004271863425	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		80,37	80,37	-7
19697	2022-N7-70982	07/11/2022	004271863561	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,43	8,43	-7
19698	2022-N7-70983	07/11/2022	004271863044	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,11	7,11	-7
19699	2022-N7-70984	07/11/2022	004271863510	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		64,30	64,30	-7
19700	2022-N7-70985	07/11/2022	004271862965	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,31	6,31	-7
19701	2022-N7-70986	07/11/2022	004271863190	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		39,70	39,70	-7
19702	2022-N7-70987	07/11/2022	004271863514	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		76,15	76,15	-7
19703	2022-N7-70988	07/11/2022	004271863437	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,92	7,92	-7
19704	2022-N7-70989	07/11/2022	004271863171	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		74,60	74,60	-7
19705	2022-N7-70990	07/11/2022	004271862911	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		55,23	55,23	-7
19706	2022-N7-70991	07/11/2022	004271863336	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,50	14,50	-7
19707	2022-N7-70992	07/11/2022	004271862927	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		77,73	77,73	-7
19708	2022-N7-70993	07/11/2022	004271863280	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,15	14,15	-7
19709	2022-N7-70994	07/11/2022	004271862985	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		85,57	85,57	-7
19710	2022-N7-70995	07/11/2022	004271862950	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,83	6,83	-7
19711	2022-N7-70996	07/11/2022	004271862952	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		81,33	81,33	-7
19712	2022-N7-70997	07/11/2022	004271863529	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,97	4,97	-7
19713	2022-N7-70998	07/11/2022	004271863075	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		36,05	36,05	-7
19714	2022-N7-70999	07/11/2022	004271863300	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,44	9,44	-7
19715	2022-N7-71000	07/11/2022	004271862976	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,16	8,16	-7
19716	2022-N7-71001	07/11/2022	004271863211	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		105,14	105,14	-7
19717	2022-N7-71002	07/11/2022	004271862992	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		37,22	37,22	-7

19718	2022-N7-71003	07/11/2022	004271863112	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		63,32	63,32	-7
19719	2022-N7-71004	07/11/2022	004271863302	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		66,43	66,43	-7
19720	2022-N7-71005	07/11/2022	004271863289	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,22	8,22	-7
19721	2022-N7-71006	07/11/2022	004271863565	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,13	7,13	-7
19722	2022-N7-71007	07/11/2022	004271863050	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,87	5,87	-7
19723	2022-N7-71008	07/11/2022	004271863059	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		49,49	49,49	-7
19724	2022-N7-71009	07/11/2022	004271863554	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,44	4,44	-7
19725	2022-N7-71010	07/11/2022	004271863189	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,96	10,96	-7
19726	2022-N7-71011	07/11/2022	004271863222	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,97	4,97	-7
19727	2022-N7-71012	07/11/2022	004271863367	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		39,39	39,39	-7
19728	2022-N7-71013	07/11/2022	004271862967	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		46,89	46,89	-7
19729	2022-N7-71014	07/11/2022	004271863478	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,03	6,03	-7
19730	2022-N7-71015	07/11/2022	004271863013	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,47	7,47	-7
19731	2022-N7-71016	07/11/2022	004271863249	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		46,12	46,12	-7
19732	2022-N7-71017	07/11/2022	004271863134	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		57,41	57,41	-7
19733	2022-N7-71018	07/11/2022	004271863193	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,30	9,30	-7
19734	2022-N7-71019	07/11/2022	004271863226	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		43,67	43,67	-7
19735	2022-N7-71020	07/11/2022	004271863286	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,47	12,47	-7
19736	2022-N7-71021	07/11/2022	004271863454	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		85,45	85,45	-7
19737	2022-N7-71022	07/11/2022	004271863506	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,51	6,51	-7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-71023	07/11/2022	004271863447	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,69	12,69	-7
19739	2022-N7-71024	07/11/2022	004271863419	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		46,10	46,10	-7
19740	2022-N7-71025	07/11/2022	004271863322	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,41	10,41	-7
19741	2022-N7-71026	07/11/2022	004271863309	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,91	9,91	-7
19742	2022-N7-71027	07/11/2022	004271863532	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,60	8,60	-7
19743	2022-N7-71028	07/11/2022	004271863373	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,30	12,30	-7
19744	2022-N7-71029	07/11/2022	004271863386	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,81	5,81	-7
19745	2022-N7-71030	07/11/2022	004271863096	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		65,72	65,72	-7
19746	2022-N7-71031	07/11/2022	004271863046	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		32,96	32,96	-7
19747	2022-N7-71032	07/11/2022	004271863415	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,08	9,08	-7
19748	2022-N7-71033	07/11/2022	004271863460	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		39,13	39,13	-7
19749	2022-N7-71034	07/11/2022	004271863574	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		145,45	145,45	-7
19750	2022-N7-71035	07/11/2022	004271863042	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		88,51	88,51	-7
19751	2022-N7-71036	07/11/2022	004271863467	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		30,14	30,14	-7
19752	2022-N7-71037	07/11/2022	004271863297	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-7
19753	2022-N7-71038	07/11/2022	004271863080	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,20	10,20	-7
19754	2022-N7-71039	07/11/2022	004271863383	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-7
19755	2022-N7-71040	07/11/2022	004271863265	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		58,55	58,55	-7
19756	2022-N7-71041	07/11/2022	004271863361	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		51,24	51,24	-7
19757	2022-N7-71042	07/11/2022	004271863203	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		108,36	108,36	-7
19758	2022-N7-71043	07/11/2022	004271863493	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		50,67	50,67	-7
19759	2022-N7-71044	07/11/2022	004271863407	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		35,83	35,83	-7
19760	2022-N7-71045	07/11/2022	004271863414	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		57,25	57,25	-7

19761	2022-N7-71046	07/11/2022	004271863270	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		35,89	35,89	-7
19762	2022-N7-71047	07/11/2022	004271863569	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,20	8,20	-7
19763	2022-N7-71048	07/11/2022	004271863485	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,15	8,15	-7
19764	2022-N7-71049	07/11/2022	004271863073	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,23	8,23	-7
19765	2022-N7-71050	07/11/2022	004271863000	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,16	12,16	-7
19766	2022-N7-71051	07/11/2022	004271863276	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,23	11,23	-7
19767	2022-N7-71052	07/11/2022	004271863487	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,86	11,86	-7
19768	2022-N7-71053	07/11/2022	004271863269	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,45	9,45	-7
19769	2022-N7-71054	07/11/2022	004271863201	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		76,31	76,31	-7
19770	2022-N7-71055	07/11/2022	004271862923	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		35,55	35,55	-7
19771	2022-N7-71056	07/11/2022	004271863196	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		64,38	64,38	-7
19772	2022-N7-71057	07/11/2022	004271863192	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,94	3,94	-7
19773	2022-N7-71058	07/11/2022	004271863559	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		92,59	92,59	-7
19774	2022-N7-71059	07/11/2022	004271863368	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,25	8,25	-7
19775	2022-N7-71060	07/11/2022	004271863399	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		57,61	57,61	-7
19776	2022-N7-71061	07/11/2022	004271863057	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		96,24	96,24	-7
19777	2022-N7-71062	07/11/2022	004271863465	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		39,53	39,53	-7
19778	2022-N7-71063	07/11/2022	004271863488	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		43,01	43,01	-7
19779	2022-N7-71064	07/11/2022	004271863040	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		15,43	15,43	-7
19780	2022-N7-71065	07/11/2022	004271863392	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		15,13	15,13	-7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-71066	07/11/2022	004271863293	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,30	6,30	-7
19782	2022-N7-71067	07/11/2022	004271863137	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		2,89	2,89	-7
19783	2022-N7-71068	07/11/2022	004271863558	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		46,02	46,02	-7
19784	2022-N7-71069	07/11/2022	004271863362	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		68,79	68,79	-7
19785	2022-N7-71070	07/11/2022	004271863421	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,15	16,15	-7
19786	2022-N7-71071	07/11/2022	004271862947	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		75,19	75,19	-7
19787	2022-N7-71072	07/11/2022	004271863274	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,50	8,50	-7
19788	2022-N7-71073	07/11/2022	004271863426	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-7
19789	2022-N7-71074	07/11/2022	004271863295	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		22,39	22,39	-7
19790	2022-N7-71075	07/11/2022	004271863268	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,92	13,92	-7
19791	2022-N7-71076	07/11/2022	004271863411	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,15	6,15	-7
19792	2022-N7-71077	07/11/2022	004271863135	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,01	10,01	-7
19793	2022-N7-71078	07/11/2022	004271863382	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,01	14,01	-7
19794	2022-N7-71079	07/11/2022	004271862994	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		99,96	99,96	-7
19795	2022-N7-71080	07/11/2022	004271863018	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,68	8,68	-7
19796	2022-N7-71081	07/11/2022	004271863166	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		60,58	60,58	-7
19797	2022-N7-71082	07/11/2022	004271863328	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-7
19798	2022-N7-71083	07/11/2022	004271863048	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,84	13,84	-7
19799	2022-N7-71084	07/11/2022	004271863494	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,94	3,94	-7
19800	2022-N7-71085	07/11/2022	004271863089	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		71,97	71,97	-7
19801	2022-N7-71086	07/11/2022	004271863245	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		37,18	37,18	-7
19802	2022-N7-71087	07/11/2022	004271863435	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		62,77	62,77	-7
19803	2022-N7-71088	07/11/2022	004271862991	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		468,88	254,10	-7

19804	2022-N7-71089	07/11/2022	004271863353	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		70,60	70,60	-7
19805	2022-N7-71090	07/11/2022	004271863165	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		26,83	26,83	-7
19806	2022-N7-71091	07/11/2022	004271863129	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		49,80	49,80	-7
19807	2022-N7-71092	07/11/2022	004271863156	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,70	7,70	-7
19808	2022-N7-71093	07/11/2022	004271863445	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,24	6,24	-7
19809	2022-N7-71094	07/11/2022	004271863436	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		62,78	62,78	-7
19810	2022-N7-71095	07/11/2022	004271863007	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		51,13	51,13	-7
19811	2022-N7-71096	07/11/2022	004271863017	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		53,79	53,79	-7
19812	2022-N7-71097	07/11/2022	004271863292	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		98,75	98,75	-7
19813	2022-N7-71098	07/11/2022	004271863530	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		29,86	29,86	-7
19814	2022-N7-71099	07/11/2022	004271862915	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,37	4,37	-7
19815	2022-N7-71100	07/11/2022	004271862938	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		66,77	66,77	-7
19816	2022-N7-71101	07/11/2022	004271863482	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		49,39	49,39	-7
19817	2022-N7-71102	07/11/2022	004271863466	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		30,18	30,18	-7
19818	2022-N7-71103	07/11/2022	004271863010	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		15,09	15,09	-7
19819	2022-N7-71104	07/11/2022	004271863199	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,86	16,86	-7
19820	2022-N7-71105	07/11/2022	004271863025	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		35,69	35,69	-7
19821	2022-N7-71106	07/11/2022	004271863144	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		59,29	59,29	-7
19822	2022-N7-71107	07/11/2022	004271863020	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,39	8,39	-7
19823	2022-N7-71108	07/11/2022	004271862926	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,23	11,23	-7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-71109	07/11/2022	004271863489	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,59	12,59	-7
19825	2022-N7-71110	07/11/2022	004271863258	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		77,05	77,05	-7
19826	2022-N7-71111	07/11/2022	004271863003	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,15	6,15	-7
19827	2022-N7-71112	07/11/2022	004271863527	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,64	3,64	-7
19828	2022-N7-71113	07/11/2022	004271863480	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		63,73	63,73	-7
19829	2022-N7-71114	07/11/2022	004271863538	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		154,00	154,00	-7
19830	2022-N7-71115	07/11/2022	004271863434	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		38,71	38,71	-7
19831	2022-N7-71116	07/11/2022	004271863151	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,44	4,44	-7
19832	2022-N7-71117	07/11/2022	004271863109	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,68	13,68	-7
19833	2022-N7-71118	07/11/2022	004271862975	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		29,38	29,38	-7
19834	2022-N7-71119	07/11/2022	004271863335	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,86	10,86	-7
19835	2022-N7-71120	07/11/2022	004271862951	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		51,95	51,95	-7
19836	2022-N7-71121	07/11/2022	004271863449	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,12	10,12	-7
19837	2022-N7-71122	07/11/2022	004271863391	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,02	8,02	-7
19838	2022-N7-71123	07/11/2022	004271863101	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,94	3,94	-7
19839	2022-N7-71124	07/11/2022	004271863240	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		25,79	25,79	-7
19840	2022-N7-71125	07/11/2022	004271862936	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		64,18	64,18	-7
19841	2022-N7-71126	07/11/2022	004271863131	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		58,72	58,72	-7
19842	2022-N7-71127	07/11/2022	004271863474	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		23,47	23,47	-7
19843	2022-N7-71128	07/11/2022	004271863204	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		86,18	86,18	-7
19844	2022-N7-71129	07/11/2022	004271863557	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		45,22	45,22	-7
19845	2022-N7-71130	07/11/2022	004271863076	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-7
19846	2022-N7-71131	07/11/2022	004271862997	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		38,87	38,87	-7

19847	2022-N7-71132	07/11/2022	004271862932	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,66	16,66	-7
19848	2022-N7-71133	07/11/2022	004271863324	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,06	14,06	-7
19849	2022-N7-71134	07/11/2022	004271863231	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		73,94	73,94	-7
19850	2022-N7-71135	07/11/2022	004271863540	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,19	5,19	-7
19851	2022-N7-71136	07/11/2022	004271863267	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		47,06	47,06	-7
19852	2022-N7-71137	07/11/2022	004271863492	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		47,66	47,66	-7
19853	2022-N7-71138	07/11/2022	004271863393	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,81	6,81	-7
19854	2022-N7-71139	07/11/2022	004271863571	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,75	4,75	-7
19855	2022-N7-71140	07/11/2022	004271863232	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,91	7,91	-7
19856	2022-N7-71141	07/11/2022	004271863139	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		37,90	37,90	-7
19857	2022-N7-71142	07/11/2022	004271863541	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		19,32	19,32	-7
19858	2022-N7-71143	07/11/2022	004271863164	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,16	6,16	-7
19859	2022-N7-71144	07/11/2022	004271863416	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		76,88	76,88	-7
19860	2022-N7-71145	07/11/2022	004271862973	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,93	10,93	-7
19861	2022-N7-71146	07/11/2022	004271862899	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		18,86	18,86	-7
19862	2022-N7-71147	07/11/2022	004271863401	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,68	7,68	-7
19863	2022-N7-71148	07/11/2022	004271863251	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,19	5,19	-7
19864	2022-N7-71149	07/11/2022	004271863167	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,86	7,86	-7
19865	2022-N7-71150	07/11/2022	004271863244	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,80	7,80	-7
19866	2022-N7-71151	07/11/2022	004271862912	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		505,88	216,60	-7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-71152	07/11/2022	004271863214	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		38,17	38,17	-7
19868	2022-N7-71153	07/11/2022	004271863563	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,59	8,59	-7
19869	2022-N7-71154	07/11/2022	004271863108	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		98,26	98,26	-7
19870	2022-N7-71155	07/11/2022	004271863146	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,88	5,88	-7
19871	2022-N7-71156	07/11/2022	004271862933	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		31,34	31,34	-7
19872	2022-N7-71157	07/11/2022	004271863120	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		55,73	55,73	-7
19873	2022-N7-71158	07/11/2022	004271863052	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,99	7,99	-7
19874	2022-N7-71159	07/11/2022	004271863083	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		37,38	37,38	-7
19875	2022-N7-71160	07/11/2022	004271863450	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		58,95	58,95	-7
19876	2022-N7-71161	07/11/2022	004271863388	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		100,48	100,48	-7
19877	2022-N7-71162	07/11/2022	004271863338	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		15,60	15,60	-7
19878	2022-N7-71163	07/11/2022	004271863576	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,24	12,24	-7
19879	2022-N7-71164	07/11/2022	004271862983	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		134,97	134,97	-7
19880	2022-N7-71165	07/11/2022	004271863375	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,87	5,87	-7
19881	2022-N7-71166	07/11/2022	004271863185	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,53	6,53	-7
19882	2022-N7-71167	07/11/2022	004271863318	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		64,19	64,19	-7
19883	2022-N7-71168	07/11/2022	004271862970	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,76	14,76	-7
19884	2022-N7-71169	07/11/2022	004271863005	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		91,34	91,34	-7
19885	2022-N7-71170	07/11/2022	004271863377	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		68,79	68,79	-7
19886	2022-N7-71171	07/11/2022	004271863236	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,01	9,01	-7
19887	2022-N7-71172	07/11/2022	004271863476	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		74,56	74,56	-7
19888	2022-N7-71173	07/11/2022	004271863217	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		38,99	38,99	-7
19889	2022-N7-71174	07/11/2022	004271863580	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		79,86	79,86	-7

19890	2022-N7-71175	07/11/2022	004271862977	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		43,17	43,17	-7
19891	2022-N7-71176	07/11/2022	004271863288	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,87	5,87	-7
19892	2022-N7-71177	07/11/2022	004271862996	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		22,70	22,70	-7
19893	2022-N7-71178	07/11/2022	004271863397	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,63	10,63	-7
19894	2022-N7-71179	07/11/2022	004271862999	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		31,12	31,12	-7
19895	2022-N7-71180	07/11/2022	004271863067	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		35,92	35,92	-7
19896	2022-N7-71181	07/11/2022	004271863195	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,90	6,90	-7
19897	2022-N7-71182	07/11/2022	004271863452	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		50,35	50,35	-7
19898	2022-N7-71183	07/11/2022	004271863055	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,65	12,65	-7
19899	2022-N7-71184	07/11/2022	004271863223	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,75	7,75	-7
19900	2022-N7-71185	07/11/2022	004271863508	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		47,61	47,61	-7
19901	2022-N7-71186	07/11/2022	004271863066	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,17	14,17	-7
19902	2022-N7-71187	07/11/2022	004271863087	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		17,81	17,81	-7
19903	2022-N7-71188	07/11/2022	004271863459	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		166,59	166,59	-7
19904	2022-N7-71189	07/11/2022	004271863504	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,12	14,12	-7
19905	2022-N7-71190	07/11/2022	004271863239	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,78	10,78	-7
19906	2022-N7-71191	07/11/2022	004271863132	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,83	12,83	-7
19907	2022-N7-71192	07/11/2022	004271863142	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		42,27	42,27	-7
19908	2022-N7-71193	07/11/2022	004271863175	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		33,06	33,06	-7
19909	2022-N7-71194	07/11/2022	004271863127	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		49,36	49,36	-7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-71195	07/11/2022	004271863224	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		30,17	30,17	-7
19911	2022-N7-71196	07/11/2022	004271863524	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		67,30	67,30	-7
19912	2022-N7-71197	07/11/2022	004271863026	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		76,99	76,99	-7
19913	2022-N7-71198	07/11/2022	004271863348	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		21,75	21,75	-7
19914	2022-N7-71199	07/11/2022	004271863191	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,99	9,99	-7
19915	2022-N7-71200	07/11/2022	004271862974	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		64,34	64,34	-7
19916	2022-N7-71201	07/11/2022	004271863345	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		15,44	15,44	-7
19917	2022-N7-71202	07/11/2022	004271862908	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,81	9,81	-7
19918	2022-N7-71203	07/11/2022	004271863278	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		33,53	33,53	-7
19919	2022-N7-71204	07/11/2022	004271863462	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		68,21	68,21	-7
19920	2022-N7-71205	07/11/2022	004271863395	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		113,63	113,63	-7
19921	2022-N7-71206	07/11/2022	004271863011	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		15,33	15,33	-7
19922	2022-N7-71207	07/11/2022	004271863378	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,31	6,31	-7
19923	2022-N7-71208	07/11/2022	004271863015	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		52,78	52,78	-7
19924	2022-N7-71209	07/11/2022	004271863001	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,52	9,52	-7
19925	2022-N7-71210	07/11/2022	004271863572	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		53,39	53,39	-7
19926	2022-N7-71211	07/11/2022	004271863086	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		27,03	27,03	-7
19927	2022-N7-71212	07/11/2022	004271863413	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		29,18	29,18	-7
19928	2022-N7-71213	07/11/2022	004271863060	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,73	5,73	-7
19929	2022-N7-71214	07/11/2022	004271863084	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		41,06	41,06	-7
19930	2022-N7-71215	07/11/2022	004271862945	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,37	6,37	-7
19931	2022-N7-71216	07/11/2022	004271863499	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,81	8,81	-7
19932	2022-N7-71217	07/11/2022	004271863560	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-7

19933	2022-N7-71218	07/11/2022	004271863479	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,18	12,18	-7
19934	2022-N7-71219	07/11/2022	004271863034	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		157,14	157,14	-7
19935	2022-N7-71220	07/11/2022	004271863150	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,85	7,85	-7
19936	2022-N7-71221	07/11/2022	004271863153	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		64,92	64,92	-7
19937	2022-N7-71222	07/11/2022	004271863041	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		82,63	82,63	-7
19938	2022-N7-71223	07/11/2022	004271863103	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,93	12,93	-7
19939	2022-N7-71224	07/11/2022	004271863091	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,57	4,57	-7
19940	2022-N7-71225	07/11/2022	004271863130	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		53,53	53,53	-7
19941	2022-N7-71226	07/11/2022	004271863266	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		88,60	88,60	-7
19942	2022-N7-71227	07/11/2022	004271862919	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,55	9,55	-7
19943	2022-N7-71228	07/11/2022	004271863330	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,75	4,75	-7
19944	2022-N7-71229	07/11/2022	004271862979	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,73	7,73	-7
19945	2022-N7-71230	07/11/2022	004271863172	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		29,80	29,80	-7
19946	2022-N7-71231	07/11/2022	004271863216	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,04	6,04	-7
19947	2022-N7-71232	07/11/2022	004271863371	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		17,22	17,22	-7
19948	2022-N7-71233	07/11/2022	004271863372	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,93	14,93	-7
19949	2022-N7-71234	07/11/2022	004271863065	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		57,75	57,75	-7
19950	2022-N7-71235	07/11/2022	004271863027	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,80	6,80	-7
19951	2022-N7-71236	07/11/2022	004271863409	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		99,89	99,89	-7
19952	2022-N7-71237	07/11/2022	004271863043	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,30	11,30	-7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-71238	07/11/2022	004271863365	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		137,56	137,56	-7
19954	2022-N7-71239	07/11/2022	004271863484	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,70	13,70	-7
19955	2022-N7-71240	07/11/2022	004271863263	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,11	7,11	-7
19956	2022-N7-71241	07/11/2022	004271863272	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,06	11,06	-7
19957	2022-N7-71242	07/11/2022	004271863453	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		112,05	112,05	-7
19958	2022-N7-71243	07/11/2022	004271863469	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		67,34	67,34	-7
19959	2022-N7-71244	07/11/2022	004271863438	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,37	8,37	-7
19960	2022-N7-71245	07/11/2022	004271863370	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,74	11,74	-7
19961	2022-N7-71246	07/11/2022	004271863133	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,51	8,51	-7
19962	2022-N7-71247	07/11/2022	004271863254	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		64,69	64,69	-7
19963	2022-N7-71248	07/11/2022	004271862998	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,22	8,22	-7
19964	2022-N7-71249	07/11/2022	004271863200	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,95	3,95	-7
19965	2022-N7-71250	07/11/2022	004271863176	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,15	6,15	-7
19966	2022-N7-71251	07/11/2022	004271863122	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		154,38	154,38	-7
19967	2022-N7-71252	07/11/2022	004271863118	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,68	6,68	-7
19968	2022-N7-71253	07/11/2022	004271863123	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,72	16,72	-7
19969	2022-N7-71254	07/11/2022	004271863028	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,44	10,44	-7
19970	2022-N7-71255	07/11/2022	004271863412	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		20,87	20,87	-7
19971	2022-N7-71256	07/11/2022	004271863432	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		18,37	18,37	-7
19972	2022-N7-71257	07/11/2022	004271863307	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		22,54	22,54	-7
19973	2022-N7-71258	07/11/2022	004271863281	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,31	5,31	-7
19974	2022-N7-71259	07/11/2022	004271862949	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,28	10,28	-7
19975	2022-N7-71260	07/11/2022	004271863523	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,91	10,91	-7

19976	2022-N7-71261	07/11/2022	004271863334	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		61,76	61,76	-7
19977	2022-N7-71262	07/11/2022	004271863187	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,53	5,53	-7
19978	2022-N7-71263	07/11/2022	004271863197	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,00	11,00	-7
19979	2022-N7-71264	07/11/2022	004271863456	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		128,99	128,99	-7
19980	2022-N7-71265	07/11/2022	004271863260	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		47,08	47,08	-7
19981	2022-N7-71266	07/11/2022	004271863284	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		52,74	52,74	-7
19982	2022-N7-71267	07/11/2022	004271863261	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,32	12,32	-7
19983	2022-N7-71268	07/11/2022	004271863303	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,17	10,17	-7
19984	2022-N7-71269	07/11/2022	004271863014	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		15,84	15,84	-7
19985	2022-N7-71270	07/11/2022	004271863181	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		50,58	50,58	-7
19986	2022-N7-71271	07/11/2022	004271863097	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		71,96	71,96	-7
19987	2022-N7-71272	07/11/2022	004271863396	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,75	4,75	-7
19988	2022-N7-71273	07/11/2022	004271863473	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,74	10,74	-7
19989	2022-N7-71274	07/11/2022	004271863220	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,68	4,68	-7
19990	2022-N7-71275	07/11/2022	004271863095	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-7
19991	2022-N7-71276	07/11/2022	004271863227	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		39,62	39,62	-7
19992	2022-N7-71277	07/11/2022	004271863515	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		83,75	83,75	-7
19993	2022-N7-71278	07/11/2022	004271863282	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,11	12,11	-7
19994	2022-N7-71279	07/11/2022	004271863105	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,61	6,61	-7
19995	2022-N7-71280	07/11/2022	004271863275	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,75	4,75	-7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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-N7-71281	07/11/2022	004271862989	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,10	10,10	-7
19997	2022-N7-71282	07/11/2022	004271863394	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		35,00	35,00	-7
19998	2022-N7-71283	07/11/2022	004271863234	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		52,89	52,89	-7
19999	2022-N7-71284	07/11/2022	004271863210	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,71	6,71	-7
20000	2022-N7-71285	07/11/2022	004271863155	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		76,22	76,22	-7
20001	2022-N7-71286	07/11/2022	004271863360	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,58	8,58	-7
20002	2022-N7-71287	07/11/2022	004271863145	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		34,71	34,71	-7
20003	2022-N7-71288	07/11/2022	004271862920	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		91,83	91,83	-7
20004	2022-N7-71289	07/11/2022	004271863173	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		76,52	76,52	-7
20005	2022-N7-71290	07/11/2022	004271862995	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		223,97	223,97	-7
20006	2022-N7-71291	07/11/2022	004271863157	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		70,42	70,42	-7
20007	2022-N7-71292	07/11/2022	004271863384	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,55	12,55	-7
20008	2022-N7-71293	07/11/2022	004271863110	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,80	6,80	-7
20009	2022-N7-71294	07/11/2022	004271862980	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,94	3,94	-7
20010	2022-N7-71295	07/11/2022	004271863321	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		34,02	34,02	-7
20011	2022-N7-71296	07/11/2022	004271863526	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	-7
20012	2022-N7-71297	07/11/2022	004271862907	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		57,92	57,92	-7
20013	2022-N7-71298	07/11/2022	004271863352	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,65	9,65	-7
20014	2022-N7-71299	07/11/2022	004271862902	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		49,04	8,41	-7
20015	2022-N7-71300	07/11/2022	004271863024	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		17,24	17,24	-7
20016	2022-N7-71301	07/11/2022	004271863306	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,75	5,75	-7
20017	2022-N7-71302	07/11/2022	004271863047	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		42,82	42,82	-7
20018	2022-N7-71303	07/11/2022	004271863420	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,94	3,94	-7

20019	2022-N7-71304	07/11/2022	004271863021	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		87,77	87,77	-7
20020	2022-N7-71305	07/11/2022	004271863242	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,75	8,75	-7
20021	2022-N7-71306	07/11/2022	004271862953	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		25,51	25,51	-7
20022	2022-N7-71307	07/11/2022	004271863423	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,46	7,46	-7
20023	2022-N7-71308	07/11/2022	004271863090	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		36,79	36,79	-7
20024	2022-N7-71309	07/11/2022	004271863325	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,38	10,38	-7
20025	2022-N7-71310	07/11/2022	004271863102	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,66	12,66	-7
20026	2022-N7-71311	07/11/2022	004271863410	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,23	8,23	-7
20027	2022-N7-71312	07/11/2022	004271863126	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		36,08	36,08	-7
20028	2022-N7-71313	07/11/2022	004271863207	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,40	10,40	-7
20029	2022-N7-71314	07/11/2022	004271863463	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,29	9,29	-7
20030	2022-N7-71315	07/11/2022	004271863061	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,97	4,97	-7
20031	2022-N7-71316	07/11/2022	004271863068	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,76	6,76	-7
20032	2022-N7-71317	07/11/2022	004271863311	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		49,96	49,96	-7
20033	2022-N7-71318	07/11/2022	004271863085	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		88,04	88,04	-7
20034	2022-N7-71319	07/11/2022	004271863430	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,14	8,14	-7
20035	2022-N7-71320	07/11/2022	004271863218	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		20,99	20,99	-7
20036	2022-N7-71321	07/11/2022	004271863475	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,72	8,72	-7
20037	2022-N7-71322	07/11/2022	004271863099	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		39,72	39,72	-7
20038	2022-N7-71323	07/11/2022	004271863347	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,44	4,44	-7

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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-N7-71324	07/11/2022	004271863208	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		26,63	26,63	-7
20040	2022-N7-71325	07/11/2022	004271863546	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,59	11,59	-7
20041	2022-N7-71326	07/11/2022	004271863170	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		15,37	15,37	-7
20042	2022-N7-71327	07/11/2022	004271862898	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		41,93	11,93	-7
20043	2022-N7-71328	07/11/2022	004271862961	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,09	6,09	-7
20044	2022-N7-71329	07/11/2022	004271862969	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,80	6,80	-7
20045	2022-N7-71330	07/11/2022	004271863006	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,94	3,94	-7
20046	2022-N7-71331	07/11/2022	004271863332	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,14	8,14	-7
20047	2022-N7-71332	07/11/2022	004271863536	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,37	6,37	-7
20048	2022-N7-71333	07/11/2022	004271863570	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		52,92	52,92	-7
20049	2022-N7-71334	07/11/2022	004271863229	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		35,85	35,85	-7
20050	2022-N7-71335	07/11/2022	004271863219	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		49,60	49,60	-7
20051	2022-N7-71336	07/11/2022	004271863342	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		68,17	68,17	-7
20052	2022-N7-71337	07/11/2022	004271863008	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		34,20	34,20	-7
20053	2022-N7-71338	07/11/2022	004271863022	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,51	6,51	-7
20054	2022-N7-71339	07/11/2022	004271863237	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	-7
20055	2022-N7-71340	07/11/2022	004271863136	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,55	7,55	-7
20056	2022-N7-71341	07/11/2022	004271863116	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,36	12,36	-7
20057	2022-N7-71342	07/11/2022	004271863404	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,48	5,48	-7
20058	2022-N7-71343	07/11/2022	004271863522	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,23	10,23	-7
20059	2022-N7-71344	07/11/2022	004271863019	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		19,52	19,52	-7
20060	2022-N7-71345	07/11/2022	004271863081	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,62	12,62	-7
20061	2022-N7-71346	07/11/2022	004271863350	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,62	7,62	-7

20062	2022-N7-71347	07/11/2022	004271863326	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		41,00	41,00	-7
20063	2022-N7-71348	07/11/2022	004271863072	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,61	7,61	-7
20064	2022-N7-71349	07/11/2022	004271863498	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		100,78	100,78	-7
20065	2022-N7-71350	07/11/2022	004271863548	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		100,41	100,41	-7
20066	2022-N7-71351	07/11/2022	004271863125	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		38,24	38,24	-7
20067	2022-N7-71352	07/11/2022	004271863159	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		18,68	18,68	-7
20068	2022-N7-71353	07/11/2022	004271863468	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,85	10,85	-7
20069	2022-N7-71354	07/11/2022	004271863177	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,20	11,20	-7
20070	2022-N7-71355	07/11/2022	004271862962	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,44	4,44	-7
20071	2022-N7-71356	07/11/2022	004271862986	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		44,68	44,68	-7
20072	2022-N7-71357	07/11/2022	004271862942	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,52	12,52	-7
20073	2022-N7-71358	07/11/2022	004271863531	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,80	8,80	-7
20074	2022-N7-71359	07/11/2022	004271863247	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		15,53	15,53	-7
20075	2022-N7-71360	07/11/2022	004271863550	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,66	14,66	-7
20076	2022-N7-71361	07/11/2022	004271863516	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,51	10,51	-7
20077	2022-N7-71362	07/11/2022	004271863351	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		49,71	49,71	-7
20078	2022-N7-71363	07/11/2022	004271862906	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		22,97	22,97	-7
20079	2022-N7-71364	07/11/2022	004271863092	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-7
20080	2022-N7-71365	07/11/2022	004271863495	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,15	6,15	-7
20081	2022-N7-71366	07/11/2022	004271863517	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,64	9,64	-7

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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-N7-71367	07/11/2022	004271863079	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		44,85	44,85	-7
20083	2022-N7-71368	07/11/2022	004271863294	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		22,08	22,08	-7
20084	2022-N7-71369	07/11/2022	004271863562	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,70	16,70	-7
20085	2022-N7-71370	07/11/2022	004271863111	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		42,82	42,82	-7
20086	2022-N7-71371	07/11/2022	004271862934	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,09	8,09	-7
20087	2022-N7-71372	07/11/2022	004271863023	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		51,58	51,58	-7
20088	2022-N7-71373	07/11/2022	004271863009	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,87	10,87	-7
20089	2022-N7-71374	07/11/2022	004271863248	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,53	5,53	-7
20090	2022-N7-71375	07/11/2022	004271863327	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		56,41	56,41	-7
20091	2022-N7-71376	07/11/2022	004271862939	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,63	14,63	-7
20092	2022-N7-71377	07/11/2022	004271862944	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		62,60	62,60	-7
20093	2022-N7-71378	07/11/2022	004271863333	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		69,81	69,81	-7
20094	2022-N7-71379	07/11/2022	004271863264	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		188,16	188,16	-7
20095	2022-N7-71380	07/11/2022	004271863511	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		29,43	29,43	-7
20096	2022-N7-71381	07/11/2022	004271863062	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,37	4,37	-7
20097	2022-N7-71382	07/11/2022	004271863104	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		76,16	76,16	-7
20098	2022-N7-71383	07/11/2022	004271862925	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,83	12,83	-7
20099	2022-N7-71384	07/11/2022	004271862993	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		105,51	105,51	-7
20100	2022-N7-71385	07/11/2022	004271863575	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,23	11,23	-7
20101	2022-N7-71386	07/11/2022	004271863553	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,22	10,22	-7
20102	2022-N7-71387	07/11/2022	004271863215	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		23,02	23,02	-7
20103	2022-N7-71388	07/11/2022	004271863077	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		31,46	31,46	-7
20104	2022-N7-71389	07/11/2022	004271862960	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		34,93	34,93	-7

20105	2022-N7-71390	07/11/2022	004271863400	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		17,80	17,80	-7
20106	2022-N7-71391	07/11/2022	004271863188	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,04	10,04	-7
20107	2022-N7-71392	07/11/2022	004271863285	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,50	10,50	-7
20108	2022-N7-71393	07/11/2022	004271863543	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		93,16	93,16	-7
20109	2022-N7-71394	07/11/2022	004271863246	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,95	13,95	-7
20110	2022-N7-71395	07/11/2022	004271863358	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		58,69	58,69	-7
20111	2022-N7-71396	07/11/2022	004271863241	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,42	6,42	-7
20112	2022-N7-71397	07/11/2022	004271862921	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		185,76	185,76	-7
20113	2022-N7-71398	07/11/2022	004271863257	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,59	5,59	-7
20114	2022-N7-71399	07/11/2022	004271863141	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		18,13	18,13	-7
20115	2022-N7-71400	07/11/2022	004271863359	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		27,34	27,34	-7
20116	2022-N7-71401	07/11/2022	004271863577	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,58	14,58	-7
20117	2022-N7-71402	07/11/2022	004271863477	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,82	6,82	-7
20118	2022-N7-71403	07/11/2022	004271863194	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		78,75	78,75	-7
20119	2022-N7-71404	07/11/2022	004271862930	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		70,48	70,48	-7
20120	2022-N7-71405	07/11/2022	004271863140	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		18,23	18,23	-7
20121	2022-N7-71406	07/11/2022	004271863305	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		87,55	87,55	-7
20122	2022-N7-71407	07/11/2022	004271863313	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,29	14,29	-7
20123	2022-N7-71408	07/11/2022	004271863038	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		41,87	41,87	-7
20124	2022-N7-71409	07/11/2022	004271863070	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		49,21	49,21	-7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-71410	07/11/2022	004271863259	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,50	7,50	-7
20126	2022-N7-71411	07/11/2022	004271863319	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,03	6,03	-7
20127	2022-N7-71412	07/11/2022	004271862901	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		75,31	75,31	-7
20128	2022-N7-71413	07/11/2022	004271862978	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,36	11,36	-7
20129	2022-N7-71414	07/11/2022	004271863349	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,88	6,88	-7
20130	2022-N7-71415	07/11/2022	004271863283	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,22	10,22	-7
20131	2022-N7-71416	07/11/2022	004271862963	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		31,13	31,13	-7
20132	2022-N7-71417	07/11/2022	004271863497	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		55,60	55,60	-7
20133	2022-N7-71418	07/11/2022	004271863030	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,60	6,60	-7
20134	2022-N7-71419	07/11/2022	004271863037	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		65,90	65,90	-7
20135	2022-N7-71420	07/11/2022	004271863521	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,44	16,44	-7
20136	2022-N7-71421	07/11/2022	004271863273	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		31,36	31,36	-7
20137	2022-N7-71422	07/11/2022	004271863279	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,44	4,44	-7
20138	2022-N7-71423	07/11/2022	004271862909	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		97,37	97,37	-7
20139	2022-N7-71424	07/11/2022	004271862905	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		45,97	45,97	-7
20140	2022-N7-71425	07/11/2022	004271863039	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		48,07	48,07	-7
20141	2022-N7-71426	07/11/2022	004271863225	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,63	10,63	-7
20142	2022-N7-71427	07/11/2022	004271863314	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		55,90	55,90	-7
20143	2022-N7-71428	07/11/2022	004271863071	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		19,91	19,91	-7
20144	2022-N7-71429	07/11/2022	004271863355	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,96	7,96	-7
20145	2022-N7-71430	07/11/2022	004271863385	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		32,30	32,30	-7
20146	2022-N7-71431	07/11/2022	004271863486	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		75,39	75,39	-7
20147	2022-N7-71432	07/11/2022	004271863533	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		15,98	15,98	-7

20148	2022-N7-71433	07/11/2022	004271863448	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,87	5,87	-7
20149	2022-N7-71434	07/11/2022	004271863501	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		40,47	40,47	-7
20150	2022-N7-71435	07/11/2022	004271863205	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		66,10	66,10	-7
20151	2022-N7-71436	07/11/2022	004271863381	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,44	4,44	-7
20152	2022-N7-71437	07/11/2022	004271862931	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		23,09	23,09	-7
20153	2022-N7-71438	07/11/2022	004271863182	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-7
20154	2022-N7-71439	07/11/2022	004271863054	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		32,93	32,93	-7
20155	2022-N7-71440	07/11/2022	004271863390	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,90	8,90	-7
20156	2022-N7-71441	07/11/2022	004271863221	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		37,85	37,85	-7
20157	2022-N7-71442	07/11/2022	004271862935	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		77,10	77,10	-7
20158	2022-N7-71443	07/11/2022	004271863509	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,94	12,94	-7
20159	2022-N7-71444	07/11/2022	004271863212	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,87	7,87	-7
20160	2022-N7-71445	07/11/2022	004271863113	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		27,96	27,96	-7
20161	2022-N7-71446	07/11/2022	004271863053	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		54,96	54,96	-7
20162	2022-N7-71447	07/11/2022	004271863364	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,66	3,66	-7
20163	2022-N7-71448	07/11/2022	004271863500	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		33,40	33,40	-7
20164	2022-N7-71449	07/11/2022	004271863471	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,15	4,15	-7
20165	2022-N7-71450	07/11/2022	004271863255	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		31,12	31,12	-7
20166	2022-N7-71451	07/11/2022	004271863519	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		110,82	110,82	-7
20167	2022-N7-71452	07/11/2022	004271862946	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,72	3,72	-7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-71453	07/11/2022	004271862941	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,28	13,28	-7
20169	2022-N7-71454	07/11/2022	004271863262	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,93	14,93	-7
20170	2022-N7-71455	07/11/2022	004271862943	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,00	11,00	-7
20171	2022-N7-71456	07/11/2022	004271863149	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,04	7,04	-7
20172	2022-N7-71457	07/11/2022	004271863418	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,26	13,26	-7
20173	2022-N7-71458	07/11/2022	004271863422	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,62	11,62	-7
20174	2022-N7-71459	07/11/2022	004271863088	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		39,73	39,73	-7
20175	2022-N7-71460	07/11/2022	004271863162	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		38,80	38,80	-7
20176	2022-N7-71461	07/11/2022	004271863069	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,15	4,15	-7
20177	2022-N7-71462	07/11/2022	004271862971	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,06	14,06	-7
20178	2022-N7-71463	07/11/2022	004271862940	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		92,63	92,63	-7
20179	2022-N7-71464	07/11/2022	004271863455	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		68,54	68,54	-7
20180	2022-N7-71465	07/11/2022	004271863402	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		84,71	84,71	-7
20181	2022-N7-71466	07/11/2022	004271863045	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		27,15	27,15	-7
20182	2022-N7-71467	07/11/2022	004271863451	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		38,93	38,93	-7
20183	2022-N7-71468	07/11/2022	004271863004	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,67	9,67	-7
20184	2022-N7-71469	07/11/2022	004271862929	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		107,42	107,42	-7
20185	2022-N7-71470	07/11/2022	004271863198	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		20,10	20,10	-7
20186	2022-N7-71471	07/11/2022	004271863143	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		94,85	94,85	-7
20187	2022-N7-71472	07/11/2022	004271863063	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,51	8,51	-7
20188	2022-N7-71473	07/11/2022	004271863287	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,66	3,66	-7
20189	2022-N7-71474	07/11/2022	004271863323	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,86	7,86	-7
20190	2022-N7-71475	07/11/2022	004271863064	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		66,61	66,61	-7

20191	2022-N7-71476	07/11/2022	004271863107	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,50	16,50	-7
20192	2022-N7-71477	07/11/2022	004271863082	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,13	7,13	-7
20193	2022-N7-71478	07/11/2022	004271862903	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,11	7,11	-7
20194	2022-N7-71479	07/11/2022	004271863491	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,81	6,81	-7
20195	2022-N7-71480	07/11/2022	004271863163	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,44	3,44	-7
20196	2022-N7-71481	07/11/2022	004271863186	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,59	16,59	-7
20197	2022-N7-71482	07/11/2022	004271863354	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,80	5,80	-7
20198	2022-N7-71483	07/11/2022	004271863032	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		80,82	80,82	-7
20199	2022-N7-71484	07/11/2022	004271863238	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,44	4,44	-7
20200	2022-N7-71485	07/11/2022	004271862954	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		60,50	60,50	-7
20201	2022-N7-71486	07/11/2022	004271862987	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		49,81	49,81	-7
20202	2022-N7-71487	07/11/2022	004271863340	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,33	7,33	-7
20203	2022-N7-71488	07/11/2022	004271863299	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		39,84	39,84	-7
20204	2022-N7-71489	07/11/2022	004271863549	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		68,76	68,76	-7
20205	2022-N7-71490	07/11/2022	004271863369	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,46	12,46	-7
20206	2022-N7-71491	07/11/2022	004271862914	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		43,47	43,47	-7
20207	2022-N7-71492	07/11/2022	004271863552	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		84,84	84,84	-7
20208	2022-N7-71493	07/11/2022	004271863380	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,56	8,56	-7
20209	2022-N7-71494	07/11/2022	004271862904	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		94,11	94,11	-7
20210	2022-N7-71495	07/11/2022	004271863169	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		71,56	71,56	-7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-71496	07/11/2022	004271863556	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,87	8,87	-7
20212	2022-N7-71497	07/11/2022	004271863525	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,68	7,68	-7
20213	2022-N7-71498	07/11/2022	004271862988	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,87	11,87	-7
20214	2022-N7-71499	07/11/2022	004271863339	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,47	14,47	-7
20215	2022-N7-71500	07/11/2022	004271863542	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,23	10,23	-7
20216	2022-N7-71501	07/11/2022	004271863252	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		55,14	55,14	-7
20217	2022-N7-71502	07/11/2022	004271863206	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,65	6,65	-7
20218	2022-N7-71503	07/11/2022	004271863148	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		96,38	96,38	-7
20219	2022-N7-71504	07/11/2022	004271862984	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		627,38	627,38	-7
20220	2022-N7-71505	07/11/2022	004271863502	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		26,89	26,89	-7
20221	2022-N7-71506	07/11/2022	004271863115	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,18	12,18	-7
20222	2022-N7-71507	07/11/2022	004271863310	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,68	4,68	-7
20223	2022-N7-71508	07/11/2022	004271863250	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		213,96	213,96	-7
20224	2022-N7-71509	07/11/2022	004271863031	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,94	16,94	-7
20225	2022-N7-71510	07/11/2022	004271863308	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,83	9,83	-7
20226	2022-N7-71511	07/11/2022	004271863051	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		19,25	19,25	-7
20227	2022-N7-71512	07/11/2022	004271863481	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		19,14	19,14	-7
20228	2022-N7-71513	07/11/2022	004271863564	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		72,77	72,77	-7
20229	2022-N7-71514	07/11/2022	004271863290	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		25,47	25,47	-7
20230	2022-N7-71515	07/11/2022	004271863512	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,59	8,59	-7
20231	2022-N7-71516	07/11/2022	004271863271	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,32	11,32	-7
20232	2022-N7-71517	07/11/2022	004271863429	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,03	10,03	-7
20233	2022-N7-71518	07/11/2022	004271863316	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		17,67	17,67	-7

20234	2022-N7-71519	07/11/2022	004271862968	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		97,39	97,39	-7
20235	2022-N7-71520	07/11/2022	004271863439	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,19	5,19	-7
20236	2022-N7-71521	07/11/2022	004271862918	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,79	8,79	-7
20237	2022-N7-71522	07/11/2022	004271863444	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		41,57	41,57	-7
20238	2022-N7-71523	07/11/2022	004271862964	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		28,28	28,28	-7
20239	2022-N7-71524	07/11/2022	004271862924	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,97	4,97	-7
20240	2022-N7-71525	07/11/2022	004271863424	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,44	3,44	-7
20241	2022-N7-71526	07/11/2022	004271863379	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		80,56	80,56	-7
20242	2022-N7-71527	07/11/2022	004271863408	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		66,61	66,61	-7
20243	2022-N7-71528	07/11/2022	004271863464	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		60,51	60,51	-7
20244	2022-N7-71529	07/11/2022	004271862916	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		33,72	33,72	-7
20245	2022-N7-71530	07/11/2022	004271863056	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,95	7,95	-7
20246	2022-N7-71531	07/11/2022	004271862959	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		50,68	50,68	-7
20247	2022-N7-71532	07/11/2022	004271863012	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,49	5,49	-7
20248	2022-N7-71533	07/11/2022	004271863446	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,23	10,23	-7
20249	2022-N7-71534	07/11/2022	004271863433	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		51,21	51,21	-7
20250	2022-N7-71535	07/11/2022	004271863366	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,72	13,72	-7
20251	2022-N7-71536	07/11/2022	004271862956	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		49,59	49,59	-7
20252	2022-N7-71537	07/11/2022	004271863253	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,85	4,85	-7
20253	2022-N7-71538	07/11/2022	004271863547	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		47,70	47,70	-7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-71539	07/11/2022	004271863496	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,22	9,22	-7
20255	2022-N7-71540	07/11/2022	004271863121	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		38,48	38,48	-7
20256	2022-N7-71541	07/11/2022	004271863346	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-7
20257	2022-N7-71542	07/11/2022	004271863100	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		25,51	25,51	-7
20258	2022-N7-71543	07/11/2022	004271863147	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		15,58	15,58	-7
20259	2022-N7-71544	07/11/2022	004271863579	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		28,22	28,22	-7
20260	2022-N7-71545	07/11/2022	004271863202	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		54,76	54,76	-7
20261	2022-N7-71546	07/11/2022	004271863033	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,26	9,26	-7
20262	2022-N7-71547	07/11/2022	004271863329	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,04	9,04	-7
20263	2022-N7-71548	07/11/2022	004271863209	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,04	5,04	-7
20264	2022-N7-71549	07/11/2022	004271863168	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,84	10,84	-7
20265	2022-N7-71550	07/11/2022	004271863180	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		60,64	60,64	-7
20266	2022-N7-71551	07/11/2022	004271863138	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		46,50	46,50	-7
20267	2022-N7-71552	07/11/2022	004271863343	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,34	10,34	-7
20268	2022-N7-71553	07/11/2022	004271863567	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,90	12,90	-7
20269	2022-N7-71554	07/11/2022	004271863098	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,38	10,38	-7
20270	2022-N7-71555	07/11/2022	004271863036	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		40,23	40,23	-7
20271	2022-N7-71556	07/11/2022	004271863503	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		17,25	17,25	-7
20272	2022-N7-71557	07/11/2022	004271863427	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		31,75	31,75	-7
20273	2022-N7-71558	07/11/2022	004271863228	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,11	13,11	-7
20274	2022-N7-71559	07/11/2022	004271863315	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		46,32	46,32	-7
20275	2022-N7-71560	07/11/2022	004271863470	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		26,83	26,83	-7
20276	2022-N7-71561	07/11/2022	004271863440	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		89,02	89,02	-7

20277	2022-N7-71562	07/11/2022	004271863312	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		31,27	31,27	-7
20278	2022-N7-71563	07/11/2022	004271863119	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		33,96	33,96	-7
20279	2022-N7-71564	07/11/2022	004271863230	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,76	5,76	-7
20280	2022-N7-71565	07/11/2022	004271863442	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,66	9,66	-7
20281	2022-N7-71566	07/11/2022	004271863074	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		151,02	151,02	-7
20282	2022-N7-71567	07/11/2022	004271863213	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,18	16,18	-7
20283	2022-N7-71568	07/11/2022	004271863301	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		53,08	53,08	-7
20284	2022-N7-71569	07/11/2022	004271862957	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		25,82	25,82	-7
20285	2022-N7-71570	07/11/2022	004271863344	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,86	16,86	-7
20286	2022-N7-71571	07/11/2022	004271863331	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		101,93	101,93	-7
20287	2022-N7-71572	07/11/2022	004271863363	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,33	14,33	-7
20288	2022-N7-71573	07/11/2022	004271863357	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,28	11,28	-7
20289	2022-N7-71574	07/11/2022	004271862955	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		36,60	36,60	-7
20290	2022-N7-71575	07/11/2022	004271863513	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		82,68	82,68	-7
20291	2022-N7-71576	07/11/2022	004271863544	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,67	9,67	-7
20292	2022-N7-71577	07/11/2022	004271863016	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		126,79	126,79	-7
20293	2022-N7-71578	07/11/2022	004271863078	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		19,50	19,50	-7
20294	2022-N7-71579	07/11/2022	004271863507	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,15	4,15	-7
20295	2022-N7-71580	07/11/2022	004271862910	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,43	6,43	-7
20296	2022-N7-71581	07/11/2022	004271863094	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,03	16,03	-7

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(al 31-01-2023)**

Pr.	Fattura (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-N7-71582	07/11/2022	004271863256	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		38,79	38,79	-7
20298	2022-N7-71583	07/11/2022	004271862981	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,80	6,80	-7
20299	2022-N7-71584	07/11/2022	004271863566	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		37,44	37,44	-7
20300	2022-N7-71585	07/11/2022	004271863058	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		78,30	78,30	-7
20301	2022-N7-71586	07/11/2022	004271863179	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,03	6,03	-7
20302	2022-N7-71587	07/11/2022	004271862958	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		36,13	36,13	-7
20303	2022-N7-71588	07/11/2022	004271863243	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		30,71	30,71	-7
20304	2022-N7-71589	07/11/2022	004271863405	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		79,48	79,48	-7
20305	2022-N7-71590	07/11/2022	004271863298	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		59,24	59,24	-7
20306	2022-N7-71591	07/11/2022	004271863472	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,76	12,76	-7
20307	2022-N7-71592	07/11/2022	004271863341	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-7
20308	2022-N7-71593	07/11/2022	004271862937	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		81,41	81,41	-7
20309	2022-N7-71594	07/11/2022	004271863417	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		28,88	28,88	-7
20310	2022-N7-71595	07/11/2022	004271863537	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,61	10,61	-7
20311	2022-N7-71596	07/11/2022	004271863551	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	-7
20312	2022-N7-71597	07/11/2022	004271863183	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,40	16,40	-7
20313	2022-N7-71598	07/11/2022	004271863304	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		51,34	51,34	-7
20314	2022-N7-71599	07/11/2022	004271862982	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,94	3,94	-7
20315	2022-N7-71600	07/11/2022	004271862928	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		17,25	17,25	-7
20316	2022-N7-71601	07/11/2022	004271862917	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,16	7,16	-7
20317	2022-N7-71602	07/11/2022	004271863117	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		15,92	15,92	-7
20318	2022-N7-71603	07/11/2022	004271863184	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		111,87	111,87	-7
20319	2022-N7-71604	07/11/2022	004271862972	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		70,32	70,32	-7

20320	2022-N7-71605	07/11/2022	004271863483	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		23,92	23,92	-7
20321	2022-N7-71606	07/11/2022	004271863389	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,88	8,88	-7
20322	2022-N7-71607	07/11/2022	004271862922	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		44,28	44,28	-7
20323	2022-N7-71608	07/11/2022	004271863317	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		56,45	56,45	-7
20324	2022-N7-71609	07/11/2022	004271863520	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,16	13,16	-7
20325	2022-N7-71610	07/11/2022	004271863505	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		82,97	82,97	-7
20326	2022-N7-71611	07/11/2022	004271862990	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		58,93	58,93	-7
20327	2022-N7-71612	07/11/2022	004271863458	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		41,74	41,74	-7
20328	2022-N7-71613	07/11/2022	004271863128	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		37,31	37,31	-7
20329	2022-N7-71614	07/11/2022	004271863431	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,19	11,19	-7
20330	2022-N7-71615	07/11/2022	004271863178	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,80	13,80	-7
20331	2022-N7-71616	07/11/2022	004271863002	25/11/2022	08/11/2022	08/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,41	14,41	-7
20332	2022-N7-71617	08/11/2022	004271999466	25/11/2022	09/11/2022	09/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,53	5,53	-8
20333	2022-N7-71618	08/11/2022	004271999468	25/11/2022	09/11/2022	09/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		76,72	76,72	-8
20334	2022-N7-71619	08/11/2022	004271999448	25/11/2022	09/11/2022	09/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,62	11,62	-8
20335	2022-N7-71620	08/11/2022	004271999456	25/11/2022	09/11/2022	09/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,76	5,76	-8
20336	2022-N7-71621	08/11/2022	004271999449	25/11/2022	09/11/2022	09/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		325,09	325,09	-8
20337	2022-N7-71622	08/11/2022	004271999457	25/11/2022	10/11/2022	10/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		27,91	27,91	-9
20338	2022-N7-71623	08/11/2022	004271999460	25/11/2022	10/11/2022	10/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,57	14,57	-9
20339	2022-N7-71624	08/11/2022	004271999445	25/11/2022	10/11/2022	10/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,33	6,33	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-71625	08/11/2022	004271999439	25/11/2022	10/11/2022	10/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		58,45	58,45	-9
20341	2022-N7-71626	08/11/2022	004271999446	25/11/2022	10/11/2022	10/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,71	16,71	-9
20342	2022-N7-71627	08/11/2022	004271999441	25/11/2022	10/11/2022	10/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		34,79	34,79	-9
20343	2022-N7-71628	08/11/2022	004271999442	25/11/2022	10/11/2022	10/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,44	4,44	-9
20344	2022-N7-71629	09/11/2022	004273258511	25/11/2022	10/11/2022	10/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,89	6,89	-9
20345	2022-N7-71630	09/11/2022	004273258508	25/11/2022	10/11/2022	10/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		23,54	23,54	-9
20346	2022-N7-71631	09/11/2022	004273258516	25/11/2022	10/11/2022	10/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,30	9,30	-9
20347	2022-N7-71632	09/11/2022	004273258512	25/11/2022	10/11/2022	10/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,46	8,46	-9
20348	2022-N7-71633	09/11/2022	004273258509	25/11/2022	10/11/2022	10/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,53	11,53	-9
20349	2022-N7-71634	08/11/2022	004271999447	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,40	8,40	-10
20350	2022-N7-71635	08/11/2022	004271999440	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		53,43	53,43	-10
20351	2022-N7-71636	08/11/2022	004271999463	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		38,00	38,00	-10
20352	2022-N7-71637	08/11/2022	004271999461	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,59	5,59	-10
20353	2022-N7-71638	08/11/2022	004271999455	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		35,26	35,26	-10
20354	2022-N7-71639	08/11/2022	004271999465	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,05	7,05	-10
20355	2022-N7-71640	08/11/2022	004271999443	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,83	13,83	-10
20356	2022-N7-71641	08/11/2022	004271999454	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,71	12,71	-10
20357	2022-N7-71642	08/11/2022	004271999469	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		44,90	44,90	-10
20358	2022-N7-71643	08/11/2022	004271999467	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,91	4,91	-10
20359	2022-N7-71644	08/11/2022	004271999444	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,80	6,80	-10
20360	2022-N7-71645	08/11/2022	004271999470	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		29,20	29,20	-10
20361	2022-N7-71646	08/11/2022	004271999459	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,53	8,53	-10
20362	2022-N7-71647	08/11/2022	004271999458	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		164,35	164,35	-10

20363	2022-N7-71648	08/11/2022	004271999462	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		53,04	53,04	-10
20364	2022-N7-71649	08/11/2022	004271999464	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		58,19	58,19	-10
20365	2022-N7-71650	08/11/2022	004271999453	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		65,88	65,88	-10
20366	2022-N7-71651	08/11/2022	004271999452	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		73,46	73,46	-10
20367	2022-N7-71652	08/11/2022	004271869595	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		23,64	23,64	-10
20368	2022-N7-71653	08/11/2022	004271999450	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,91	4,91	-10
20369	2022-N7-71655	08/11/2022	004271999451	25/11/2022	11/11/2022	11/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,69	10,69	-10
20370	2022-N7-71656	10/11/2022	004275017471	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	-11
20371	2022-N7-71657	10/11/2022	004275017470	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		10,75	10,75	-11
20372	2022-N7-71658	10/11/2022	004275017474	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,94	3,94	-11
20373	2022-N7-71659	10/11/2022	004275017475	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,15	3,15	-11
20374	2022-N7-71660	10/11/2022	004275017476	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		81,67	81,67	-11
20375	2022-N7-71661	09/11/2022	004273258515	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		17,63	17,63	-11
20376	2022-N7-71662	09/11/2022	004273258507	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		44,91	44,91	-11
20377	2022-N7-71663	09/11/2022	004273258518	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		82,15	82,15	-11
20378	2022-N7-71665	09/11/2022	004273258513	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		29,89	29,89	-11
20379	2022-N7-71666	09/11/2022	004273258517	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,15	4,15	-11
20380	2022-N7-71667	09/11/2022	004273258514	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	-11
20381	2022-N7-71668	09/11/2022	004273258510	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,53	8,53	-11
20382	2022-N7-71669	09/11/2022	004273258506	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		36,12	36,12	-11

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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
20383	2022-N7-71670	11/11/2022	004276756128	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		69,68	69,68	-11
20384	2022-N7-71671	11/11/2022	004276756125	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,26	11,26	-11
20385	2022-N7-71672	11/11/2022	004276756129	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	-11
20386	2022-N7-71673	11/11/2022	004276756126	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,94	3,94	-11
20387	2022-N7-71674	11/11/2022	004276756130	25/11/2022	12/11/2022	12/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		71,64	71,64	-11
20388	2022-N7-71675	10/11/2022	004275017473	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,75	4,75	-12
20389	2022-N7-71676	11/11/2022	004276756127	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		19,65	19,65	-12
20390	2022-N7-71677	10/11/2022	004275017472	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		68,19	68,19	-12
20391	2022-N7-71678	10/11/2022	004275017468	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		97,86	97,86	-12
20392	2022-N7-71679	10/11/2022	004275017479	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,72	8,72	-12
20393	2022-N7-71680	10/11/2022	004275017478	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		50,10	50,10	-12
20394	2022-N7-71681	10/11/2022	004275017477	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,93	6,93	-12
20395	2022-N7-71682	12/11/2022	004277724591	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,86	9,86	-12
20396	2022-N7-71683	12/11/2022	004277724596	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,91	4,91	-12
20397	2022-N7-71685	12/11/2022	004277724583	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		56,89	56,89	-12
20398	2022-N7-71686	12/11/2022	004277724594	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		39,80	39,80	-12
20399	2022-N7-71687	12/11/2022	004277724585	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,24	12,24	-12
20400	2022-N7-71688	12/11/2022	004277724592	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		44,60	44,60	-12
20401	2022-N7-71689	12/11/2022	004277724581	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		75,98	75,98	-12
20402	2022-N7-71690	12/11/2022	004277724598	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,30	8,30	-12
20403	2022-N7-71691	12/11/2022	004277724590	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,60	6,60	-12
20404	2022-N7-71692	12/11/2022	004277724582	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		7,55	7,55	-12
20405	2022-N7-71693	12/11/2022	004277724587	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,27	13,27	-12

20406	2022-N7-71694	12/11/2022	004277724578	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		11,07	11,07	-12
20407	2022-N7-71695	12/11/2022	004277724593	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		53,27	53,27	-12
20408	2022-N7-71696	12/11/2022	004277724584	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		19,38	19,38	-12
20409	2022-N7-71697	12/11/2022	004277724597	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		37,44	37,44	-12
20410	2022-N7-71698	12/11/2022	004277724588	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		47,39	47,39	-12
20411	2022-N7-71699	12/11/2022	004277724595	25/11/2022	13/11/2022	13/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,08	12,08	-12
20412	2022-N7-71700	12/11/2022	004277724580	25/11/2022	14/11/2022	14/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		22,94	22,94	-13
20413	2022-N7-71701	12/11/2022	004277724586	25/11/2022	14/11/2022	14/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		366,91	366,91	-13
20414	2022-N7-71702	12/11/2022	004277724579	25/11/2022	14/11/2022	14/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		86,65	86,65	-13
20415	2022-N7-71703	13/11/2022	004278775816	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		32,21	32,21	-14
20416	2022-N7-71704	13/11/2022	004278775818	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,80	13,80	-14
20417	2022-N7-71705	13/11/2022	004278775810	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,09	8,09	-14
20418	2022-N7-71706	13/11/2022	004278775809	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		103,15	103,15	-14
20419	2022-N7-71707	13/11/2022	004278775804	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		31,54	31,54	-14
20420	2022-N7-71708	13/11/2022	004278775819	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,15	16,15	-14
20421	2022-N7-71709	13/11/2022	004278775815	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		74,09	74,09	-14
20422	2022-N7-71710	13/11/2022	004278775812	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		113,24	113,24	-14
20423	2022-N7-71711	13/11/2022	004278775820	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,32	12,32	-14
20424	2022-N7-71712	13/11/2022	004278775814	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		14,17	14,17	-14
20425	2022-N7-71713	13/11/2022	004278775813	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		59,72	59,72	-14

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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
20426	2022-N7-71714	13/11/2022	004278775805	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		24,97	24,97	-14
20427	2022-N7-71715	13/11/2022	004278775821	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		276,23	276,23	-14
20428	2022-N7-71716	13/11/2022	004278775811	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		15,75	15,75	-14
20429	2022-N7-71717	13/11/2022	004278775817	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		44,57	44,57	-14
20430	2022-N7-71718	13/11/2022	004278775808	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		32,47	32,47	-14
20431	2022-N7-71719	13/11/2022	004278775806	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		97,62	97,62	-14
20432	2022-N7-71720	13/11/2022	004278775807	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,94	9,94	-14
20433	2022-N7-71721	14/11/2022	004279691418	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		64,74	64,74	-14
20434	2022-N7-71722	14/11/2022	004279691398	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		88,75	88,75	-14
20435	2022-N7-71723	14/11/2022	004279691392	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		134,81	134,81	-14
20436	2022-N7-71724	14/11/2022	004279691393	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		13,90	13,90	-14
20437	2022-N7-71725	14/11/2022	004279691401	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		56,53	56,53	-14
20438	2022-N7-71726	14/11/2022	004279691413	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		16,43	16,43	-14
20439	2022-N7-71727	14/11/2022	004279691410	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		12,50	12,50	-14
20440	2022-N7-71728	14/11/2022	004279691395	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		8,90	8,90	-14
20441	2022-N7-71729	14/11/2022	004279691412	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		82,27	82,27	-14
20442	2022-N7-71730	14/11/2022	004279691416	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,01	6,01	-14
20443	2022-N7-71731	14/11/2022	004279691399	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		19,51	19,51	-14
20444	2022-N7-71732	14/11/2022	004279691396	25/11/2022	15/11/2022	15/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		50,29	50,29	-14
20445	2022-N7-71733	14/11/2022	004279691419	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		77,71	77,71	-15
20446	2022-N7-71734	14/11/2022	004279691414	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	-15
20447	2022-N7-71735	14/11/2022	004279691420	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		6,09	6,09	-15
20448	2022-N7-71736	14/11/2022	004279691394	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,33	4,33	-15

20449	2022-N7-71737	14/11/2022	004279691404	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		75,01	75,01	-15
20450	2022-N7-71738	14/11/2022	004279691397	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		9,79	9,79	-15
20451	2022-N7-71739	14/11/2022	004279691409	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		71,66	71,66	-15
20452	2022-N7-71740	14/11/2022	004279691406	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,16	4,16	-15
20453	2022-N7-71742	14/11/2022	004279691402	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		4,44	4,44	-15
20454	2022-N7-71744	14/11/2022	004279691415	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		65,00	65,00	-15
20455	2022-N7-71745	14/11/2022	004279691411	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		3,73	3,73	-15
20456	2022-N7-71746	14/11/2022	004279691417	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		134,57	134,57	-15
20457	2022-N7-71747	14/11/2022	004279691403	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		142,45	142,45	-15
20458	2022-N7-71748	14/11/2022	004279691405	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		48,26	48,26	-15
20459	2022-N7-71749	14/11/2022	004279691421	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		87,67	87,67	-15
20460	2022-N7-71750	14/11/2022	004279691407	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		24,59	24,59	-15
20461	2022-N7-71751	14/11/2022	004279691400	25/11/2022	16/11/2022	16/12/2022	01/12/2022	ENEL ENERGIA SPA	K9KT80		43,79	43,79	-15
20462	2022-N7-71752	10/11/2022	412211497023	25/11/2022	15/11/2022	15/12/2022	30/11/2022	HERA COMM S.P.A.	K9KT80		101,80	101,80	-15
20463	2022-N7-71753	10/11/2022	412211497917	25/11/2022	16/11/2022	16/12/2022	30/11/2022	HERA COMM S.P.A.	K9KT80		31,34	31,34	-16
20464	2022-N7-71754	10/11/2022	412211497024	25/11/2022	16/11/2022	16/12/2022	30/11/2022	HERA COMM S.P.A.	K9KT80		41,80	41,80	-16
20465	2022-N7-71755	10/11/2022	412211497918	25/11/2022	16/11/2022	16/12/2022	30/11/2022	HERA COMM S.P.A.	K9KT80		26,31	26,31	-16
20466	2022-N7-71756	10/11/2022	412211497916	25/11/2022	16/11/2022	16/12/2022	30/11/2022	HERA COMM S.P.A.	K9KT80		120,44	120,44	-16
20467	2022-N7-71757	10/11/2022	412211497919	25/11/2022	16/11/2022	16/12/2022	30/11/2022	HERA COMM S.P.A.	K9KT80		28,69	28,69	-16
20468	2022-N7-71759	14/10/2022	9522012000020216	25/11/2022	17/10/2022	16/11/2022	30/11/2022	GORI SPA	K9KT80		11,37	11,37	14

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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-N7-71760	08/11/2022	9522012000021878	25/11/2022	10/11/2022	10/12/2022	30/11/2022	GORI SPA	K9KT80		8,07	8,07	-10
20470	2022-N7-71761	08/11/2022	9522012000021874	25/11/2022	10/11/2022	10/12/2022	30/11/2022	GORI SPA	K9KT80		7,06	7,06	-10
20471	2022-N7-71762	08/11/2022	9522012000021876	25/11/2022	12/11/2022	12/12/2022	30/11/2022	GORI SPA	K9KT80		12,63	12,63	-12
20472	2022-N7-71763	08/11/2022	9522012000021877	25/11/2022	12/11/2022	12/12/2022	30/11/2022	GORI SPA	K9KT80		15,18	15,18	-12
20473	2022-N7-71764	08/11/2022	9522012000021875	25/11/2022	12/11/2022	12/12/2022	30/11/2022	GORI SPA	K9KT80		32,90	32,90	-12
20474	2022-N7-71765	10/11/2022	9522012000022105	25/11/2022	13/11/2022	13/12/2022	30/11/2022	GORI SPA	K9KT80		7,06	7,06	-13
20475	2022-N7-71766	11/11/2022	9522012000022188	25/11/2022	15/11/2022	15/12/2022	30/11/2022	GORI SPA	K9KT80		1.102,63	1.102,63	-15
20476	2022-N7-71767	18/11/2022	9522012000022613	25/11/2022	21/11/2022	21/12/2022	30/11/2022	GORI SPA	K9KT80		6,90	6,90	-21
20477	2022-N7-71775	23/06/2022	412206649932	05/12/2022	24/06/2022	24/07/2022	05/12/2022	HERA COMM S.P.A.	R17V93		85,39	85,39	134
20478	2022-N7-71776	23/06/2022	412206649930	05/12/2022	24/06/2022	24/07/2022	05/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	134
20479	2022-N7-71777	23/06/2022	412206649928	05/12/2022	24/06/2022	24/07/2022	05/12/2022	HERA COMM S.P.A.	R17V93		1.382,40	1.382,40	134
20480	2022-N7-71778	23/06/2022	412206649927	05/12/2022	24/06/2022	24/07/2022	05/12/2022	HERA COMM S.P.A.	R17V93		104,17	104,17	134
20481	2022-N7-71779	23/06/2022	412206649931	05/12/2022	25/06/2022	25/07/2022	05/12/2022	HERA COMM S.P.A.	R17V93		1,40	1,40	133
20482	2022-N7-71780	23/06/2022	412206649929	05/12/2022	25/06/2022	25/07/2022	05/12/2022	HERA COMM S.P.A.	R17V93		246,91	246,91	133
20483	2022-N7-71781	23/06/2022	412206649926	05/12/2022	25/06/2022	25/07/2022	05/12/2022	HERA COMM S.P.A.	R17V93		77,76	77,76	133
20484	2022-N7-71782	25/07/2022	412207748823	05/12/2022	26/07/2022	25/08/2022	05/12/2022	HERA COMM S.P.A.	R17V93		124,47	124,47	102
20485	2022-N7-71783	25/07/2022	412207748819	05/12/2022	26/07/2022	25/08/2022	05/12/2022	HERA COMM S.P.A.	R17V93		1.906,04	1.906,04	102
20486	2022-N7-71784	25/07/2022	412207752177	05/12/2022	26/07/2022	25/08/2022	05/12/2022	HERA COMM S.P.A.	R17V93		167,90	167,90	102
20487	2022-N7-71785	25/07/2022	412207752178	05/12/2022	26/07/2022	25/08/2022	05/12/2022	HERA COMM S.P.A.	R17V93		90,08	90,08	102
20488	2022-N7-71786	25/07/2022	412207752179	05/12/2022	26/07/2022	25/08/2022	05/12/2022	HERA COMM S.P.A.	R17V93		3.276,15	3.276,15	102
20489	2022-N7-71787	25/07/2022	412207752176	05/12/2022	26/07/2022	25/08/2022	05/12/2022	HERA COMM S.P.A.	R17V93		265,17	265,17	102
20490	2022-N7-71788	25/07/2022	412207752180	05/12/2022	27/07/2022	26/08/2022	05/12/2022	HERA COMM S.P.A.	R17V93		462,33	462,33	101
20491	2022-N7-71789	25/07/2022	412207748818	05/12/2022	27/07/2022	26/08/2022	05/12/2022	HERA COMM S.P.A.	R17V93		148,28	148,28	101
20492	2022-N7-71790	25/07/2022	412207748817	05/12/2022	27/07/2022	26/08/2022	05/12/2022	HERA COMM S.P.A.	R17V93		84,35	84,35	101
20493	2022-N7-71791	25/07/2022	412207748822	05/12/2022	27/07/2022	26/08/2022	05/12/2022	HERA COMM S.P.A.	R17V93		1,40	1,40	101
20494	2022-N7-71792	25/07/2022	412207748821	05/12/2022	27/07/2022	26/08/2022	05/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	101
20495	2022-N7-71793	25/07/2022	412207748820	05/12/2022	27/07/2022	26/08/2022	05/12/2022	HERA COMM S.P.A.	R17V93		312,84	312,84	101

20496	2022-N7-71794	21/06/2022	004237390469	05/12/2022	22/06/2022	22/07/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		245,88	245,88	136
20497	2022-N7-71795	19/10/2022	004271536759	05/12/2022	20/10/2022	19/11/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		285,97	285,97	16
20498	2022-N7-71796	18/08/2022	008403333731	05/12/2022	19/08/2022	18/09/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		88,04	88,04	78
20499	2022-N7-71797	18/08/2022	008403333518	05/12/2022	19/08/2022	18/09/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		89,00	89,00	78
20500	2022-N7-71798	03/10/2022	008403340344	05/12/2022	04/10/2022	03/11/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	32
20501	2022-N7-71799	03/10/2022	008403340347	05/12/2022	05/10/2022	04/11/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	31
20502	2022-N7-71800	04/10/2022	008403340465	05/12/2022	06/10/2022	05/11/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	30
20503	2022-N7-71801	19/10/2022	004271536763	05/12/2022	20/10/2022	19/11/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		249,34	249,34	16
20504	2022-N7-71802	19/10/2022	004271536762	05/12/2022	20/10/2022	19/11/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		253,19	253,19	16
20505	2022-N7-71803	19/10/2022	004271536761	05/12/2022	20/10/2022	19/11/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		250,30	250,30	16
20506	2022-N7-71804	19/10/2022	004271536760	05/12/2022	20/10/2022	19/11/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		188,57	188,57	16
20507	2022-N7-71805	19/10/2022	004271536764	05/12/2022	20/10/2022	19/11/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		253,18	253,18	16
20508	2022-N7-71806	19/10/2022	004271536765	05/12/2022	20/10/2022	19/11/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		255,59	255,59	16
20509	2022-N7-71807	26/10/2022	004271571355	05/12/2022	27/10/2022	26/11/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		41,72	41,72	9
20510	2022-N7-71808	07/11/2022	004271862812	05/12/2022	08/11/2022	08/12/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		0,23	0,23	-3
20511	2022-N7-71809	09/11/2022	004273258490	05/12/2022	11/11/2022	11/12/2022	05/12/2022	ENEL ENERGIA SPA	R17V93		0,02	0,02	-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
20512	2022-N7-71810	25/10/2022	9522012000020951	05/12/2022	27/10/2022	26/11/2022	05/12/2022	GORI SPA	R17V93		11,18	11,18	9
20513	2022-N7-71811	25/10/2022	9522012000020938	05/12/2022	27/10/2022	26/11/2022	05/12/2022	GORI SPA	R17V93		7,64	7,64	9
20514	2022-N7-71812	25/10/2022	9522012000021001	05/12/2022	27/10/2022	26/11/2022	05/12/2022	GORI SPA	R17V93		7,13	7,13	9
20515	2022-N7-71813	25/10/2022	9522012000020992	05/12/2022	27/10/2022	26/11/2022	05/12/2022	GORI SPA	R17V93		206,68	206,68	9
20516	2022-N7-71814	26/10/2022	9522012000021109	05/12/2022	28/10/2022	27/11/2022	05/12/2022	GORI SPA	R17V93		410,10	410,10	8
20517	2022-N7-71815	26/10/2022	9522012000021105	05/12/2022	28/10/2022	27/11/2022	05/12/2022	GORI SPA	R17V93		403,20	403,20	8
20518	2022-N7-71816	26/10/2022	9522012000021104	05/12/2022	28/10/2022	27/11/2022	05/12/2022	GORI SPA	R17V93		152,40	152,40	8
20519	2022-N7-71817	26/10/2022	9522012000021107	05/12/2022	28/10/2022	27/11/2022	05/12/2022	GORI SPA	R17V93		309,32	309,32	8
20520	2022-N7-71818	26/10/2022	9522012000021043	05/12/2022	28/10/2022	27/11/2022	05/12/2022	GORI SPA	R17V93		1.004,21	1.004,21	8
20521	2022-N7-71819	26/10/2022	9522012000021108	05/12/2022	28/10/2022	27/11/2022	05/12/2022	GORI SPA	R17V93		42,88	42,88	8
20522	2022-N7-71820	26/10/2022	9522012000021106	05/12/2022	28/10/2022	27/11/2022	05/12/2022	GORI SPA	R17V93		330,00	330,00	8
20523	2022-N7-71821	26/10/2022	9522012000021110	05/12/2022	28/10/2022	27/11/2022	05/12/2022	GORI SPA	R17V93		192,19	192,19	8
20524	2022-N7-71822	26/10/2022	9522012000021111	05/12/2022	28/10/2022	27/11/2022	05/12/2022	GORI SPA	R17V93		353,72	353,72	8
20525	2022-N7-71823	27/10/2022	9522012000021257	05/12/2022	29/10/2022	28/11/2022	05/12/2022	GORI SPA	R17V93		120,01	120,01	7
20526	2022-N7-71832	15/06/2022	186757	06/12/2022	27/06/2022	27/07/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		3.447,56	3.447,56	133
20527	2022-N7-71833	15/06/2022	186759	06/12/2022	27/06/2022	27/07/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		1.191,54	1.191,54	133
20528	2022-N7-71834	15/06/2022	186758	06/12/2022	27/06/2022	27/07/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		6.397,17	6.397,17	133
20529	2022-N7-71835	12/08/2022	187421	06/12/2022	13/08/2022	12/09/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		5.370,99	5.370,99	86
20530	2022-N7-71836	12/08/2022	187422	06/12/2022	13/08/2022	12/09/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		982,43	982,43	86
20531	2022-N7-71837	12/08/2022	187420	06/12/2022	13/08/2022	12/09/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		1.790,51	1.790,51	86
20532	2022-N7-71838	15/10/2022	238543	06/12/2022	26/10/2022	25/11/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		285,10	285,10	12
20533	2022-N7-71839	15/10/2022	235310	06/12/2022	26/10/2022	25/11/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		11,71	11,71	12
20534	2022-N7-71840	15/10/2022	238546	06/12/2022	26/10/2022	25/11/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		917,73	917,73	12
20535	2022-N7-71841	15/10/2022	272990	06/12/2022	26/10/2022	25/11/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		5,51	5,51	12
20536	2022-N7-71842	15/10/2022	238542	06/12/2022	26/10/2022	25/11/2022	07/12/2022	CONSAC GESTIONI	K9KT80		90,93	90,93	12

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20537	2022-N7-71843	15/10/2022	238545	06/12/2022	26/10/2022	25/11/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		110,70	110,70	12
20538	2022-N7-71844	15/10/2022	235309	06/12/2022	26/10/2022	25/11/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		45,95	45,95	12
20539	2022-N7-71845	15/10/2022	238544	06/12/2022	26/10/2022	25/11/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		1.144,01	1.144,01	12
20540	2022-N7-71846	15/10/2022	238547	06/12/2022	26/10/2022	25/11/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		664,51	664,51	12
20541	2022-N7-71847	15/10/2022	285907	06/12/2022	27/10/2022	26/11/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		4.377,93	4.377,93	11
20542	2022-N7-71848	15/10/2022	285906	06/12/2022	27/10/2022	26/11/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		1.404,64	1.404,64	11
20543	2022-N7-71849	15/10/2022	285908	06/12/2022	27/10/2022	26/11/2022	07/12/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		1.095,19	1.095,19	11
20544	2022-N7-71850	19/10/2022	004271536773	06/12/2022	20/10/2022	19/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		574,53	574,53	17
20545	2022-N7-71851	08/11/2022	004271869594	06/12/2022	11/11/2022	11/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		31,59	31,59	-5
20546	2022-N7-71858	19/10/2022	004271536767	06/12/2022	20/10/2022	19/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		547,49	173,97	17
20547	2022-N7-71859	19/10/2022	004271536769	06/12/2022	20/10/2022	19/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		549,11	181,92	17
20548	2022-N7-71860	19/10/2022	004271536774	06/12/2022	20/10/2022	19/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		491,88	462,37	17
20549	2022-N7-71861	19/10/2022	004271536768	06/12/2022	20/10/2022	19/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		540,66	536,33	17
20550	2022-N7-71863	19/10/2022	004271536775	06/12/2022	20/10/2022	19/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		370,40	370,40	17
20551	2022-N7-71864	19/10/2022	004271536770	06/12/2022	20/10/2022	19/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		408,07	408,07	17
20552	2022-N7-71865	19/10/2022	004271536766	06/12/2022	20/10/2022	19/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		548,12	547,18	17
20553	2022-N7-71866	26/10/2022	004271571358	06/12/2022	27/10/2022	26/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,25	0,25	10
20554	2022-N7-71867	26/10/2022	004271571356	06/12/2022	27/10/2022	26/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		27,81	27,81	10

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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-N7-71868	26/10/2022	004271571359	06/12/2022	27/10/2022	26/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		28,50	28,50	10
20556	2022-N7-71869	26/10/2022	004271571357	06/12/2022	27/10/2022	26/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		1,87	1,87	10
20557	2022-N7-71870	26/10/2022	004271571361	06/12/2022	27/10/2022	26/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		106,77	106,77	10
20558	2022-N7-71871	26/10/2022	004271571360	06/12/2022	27/10/2022	26/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		138,64	138,64	10
20559	2022-N7-71872	07/06/2022	004229641110	06/12/2022	29/10/2022	28/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	8
20560	2022-N7-71873	08/06/2022	004229829129	06/12/2022	29/10/2022	28/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	8
20561	2022-N7-71874	28/02/2022	004205699806	06/12/2022	29/10/2022	28/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	8
20562	2022-N7-71875	05/02/2022	004198075648	06/12/2022	29/10/2022	28/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	8
20563	2022-N7-71876	29/10/2022	004271700178	06/12/2022	30/10/2022	29/11/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,14	0,14	7
20564	2022-N7-71878	07/11/2022	004271862863	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,07	0,07	-2
20565	2022-N7-71879	07/11/2022	004271862884	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		20,76	20,76	-2
20566	2022-N7-71880	07/11/2022	004271862895	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		159,83	159,83	-2
20567	2022-N7-71882	07/11/2022	004271862827	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,15	0,15	-2
20568	2022-N7-71886	07/11/2022	004271862894	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		127,30	127,30	-2
20569	2022-N7-71889	07/11/2022	004271862893	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		43,78	43,78	-2
20570	2022-N7-71890	07/11/2022	004271862814	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,83	0,83	-2
20571	2022-N7-71891	07/11/2022	004271862862	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,05	0,05	-2
20572	2022-N7-71893	07/11/2022	004271862851	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,79	0,79	-2
20573	2022-N7-71894	07/11/2022	004271862889	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		80,04	80,04	-2
20574	2022-N7-71896	07/11/2022	004271862891	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		153,07	153,07	-2
20575	2022-N7-71898	07/11/2022	004271862870	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,51	0,51	-2
20576	2022-N7-71899	07/11/2022	004271862822	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,60	0,60	-2
20577	2022-N7-71900	07/11/2022	004271862871	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,57	0,57	-2

20578	2022-N7-71901	07/11/2022	004271862836	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,29	0,29	-2
20579	2022-N7-71902	07/11/2022	004271862819	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,09	0,09	-2
20580	2022-N7-71903	07/11/2022	004271862815	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,14	0,14	-2
20581	2022-N7-71904	07/11/2022	004271862816	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		50,53	50,53	-2
20582	2022-N7-71905	07/11/2022	004271862879	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		9,41	9,41	-2
20583	2022-N7-71906	07/11/2022	004271862897	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		122,76	122,76	-2
20584	2022-N7-71907	07/11/2022	004271862849	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,75	0,75	-2
20585	2022-N7-71908	07/11/2022	004271862846	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,52	0,52	-2
20586	2022-N7-71910	07/11/2022	004271862888	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		43,71	43,71	-2
20587	2022-N7-71912	07/11/2022	004271862885	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,22	0,22	-2
20588	2022-N7-71913	07/11/2022	004271862861	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,57	0,57	-2
20589	2022-N7-71914	07/11/2022	004271862838	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,77	0,77	-2
20590	2022-N7-71918	07/11/2022	004271862890	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		94,07	94,07	-2
20591	2022-N7-71919	07/11/2022	004271862834	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		0,59	0,59	-2
20592	2022-N7-71920	07/11/2022	004271862892	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		95,90	95,90	-2
20593	2022-N7-71922	07/11/2022	004271862896	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		209,05	209,05	-2
20594	2022-N7-71923	07/11/2022	004271862887	06/12/2022	08/11/2022	08/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		492,87	492,87	-2
20595	2022-N7-71924	08/11/2022	004271999437	06/12/2022	09/11/2022	09/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		96,53	96,53	-3
20596	2022-N7-71925	09/11/2022	004273258503	06/12/2022	10/11/2022	10/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		132,66	132,66	-4
20597	2022-N7-71926	08/11/2022	004271999438	06/12/2022	11/11/2022	11/12/2022	06/12/2022	ENEL ENERGIA SPA	R17V93		164,68	164,68	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-71927	15/11/2022	5491C	12/12/2022	19/11/2022	19/12/2022	21/12/2022	VALGAS S.R.L.	K9KT80		969,00	969,00	2
20599	2022-N7-71928	15/11/2022	5490C	12/12/2022	19/11/2022	19/12/2022	21/12/2022	VALGAS S.R.L.	K9KT80		258,00	258,00	2
20600	2022-N7-71929	15/11/2022	5493C	12/12/2022	19/11/2022	19/12/2022	21/12/2022	VALGAS S.R.L.	K9KT80		759,00	759,00	2
20601	2022-N7-71930	15/11/2022	5492C	12/12/2022	19/11/2022	19/12/2022	21/12/2022	VALGAS S.R.L.	K9KT80		585,00	585,00	2
20602	2022-N7-71931	15/11/2022	5487C	12/12/2022	19/11/2022	19/12/2022	21/12/2022	VALGAS S.R.L.	K9KT80		372,00	372,00	2
20603	2022-N7-71932	18/11/2022	412212161858	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		186,84	186,84	-8
20604	2022-N7-71933	18/11/2022	412212161860	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,35	68,35	-8
20605	2022-N7-71934	18/11/2022	412212161862	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		256,17	256,17	-8
20606	2022-N7-71935	18/11/2022	412212161859	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		94,84	94,84	-8
20607	2022-N7-71936	18/11/2022	412212161861	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3.163,14	3.163,14	-8
20608	2022-N7-71937	18/11/2022	412212158521	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,81	62,81	-8
20609	2022-N7-71938	18/11/2022	412212158522	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		111,58	111,58	-8
20610	2022-N7-71939	18/11/2022	412212158527	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,06	77,06	-8
20611	2022-N7-71940	18/11/2022	412212158526	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7.811,56	7.811,56	-8
20612	2022-N7-71941	18/11/2022	412212158523	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		1.084,81	1.084,81	-8
20613	2022-N7-71942	18/11/2022	412212158524	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		221,70	221,70	-8
20614	2022-N7-71943	18/11/2022	412212158525	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
20615	2022-N7-71954	18/11/2022	412212160602	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,50	67,50	-8
20616	2022-N7-71955	18/11/2022	412212160607	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		241,18	241,18	-8
20617	2022-N7-71956	18/11/2022	412212160611	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,64	7,64	-8
20618	2022-N7-71957	18/11/2022	412212160609	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,03	42,03	-8
20619	2022-N7-71958	18/11/2022	412212161103	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		101,33	101,33	-8
20620	2022-N7-71959	18/11/2022	412212161106	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		91,82	91,82	-8

20621	2022-N7-71960	18/11/2022	412212161108	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,60	31,60	-8
20622	2022-N7-71961	18/11/2022	412212161104	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		145,69	145,69	-8
20623	2022-N7-71962	18/11/2022	412212161111	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,83	70,83	-8
20624	2022-N7-71963	18/11/2022	412212161115	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,47	20,47	-8
20625	2022-N7-71964	18/11/2022	412212160626	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,43	22,43	-8
20626	2022-N7-71965	18/11/2022	412212161110	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,27	67,27	-8
20627	2022-N7-71966	18/11/2022	412212160629	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,27	39,27	-8
20628	2022-N7-71967	18/11/2022	412212160011	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,89	54,89	-8
20629	2022-N7-71968	18/11/2022	412212161114	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,35	40,35	-8
20630	2022-N7-71969	18/11/2022	412212160015	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,55	26,55	-8
20631	2022-N7-71970	18/11/2022	412212160018	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		92,37	92,37	-8
20632	2022-N7-71971	18/11/2022	412212160028	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,40	59,40	-8
20633	2022-N7-71972	18/11/2022	412212160029	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,93	20,93	-8
20634	2022-N7-71973	18/11/2022	412212160614	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,05	61,05	-8
20635	2022-N7-71974	18/11/2022	412212160622	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,83	61,83	-8
20636	2022-N7-71975	18/11/2022	412212160619	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,55	24,55	-8
20637	2022-N7-71976	18/11/2022	412212160041	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,61	17,61	-8
20638	2022-N7-71977	18/11/2022	412212160630	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,93	8,93	-8
20639	2022-N7-71978	18/11/2022	412212160633	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,54	33,54	-8
20640	2022-N7-71979	18/11/2022	412212160631	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,72	72,72	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-71980	18/11/2022	412212160632	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,87	33,87	-8
20642	2022-N7-71981	18/11/2022	412212161476	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,45	55,45	-8
20643	2022-N7-71982	18/11/2022	412212161477	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,07	54,07	-8
20644	2022-N7-71983	18/11/2022	412212160637	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,98	40,98	-8
20645	2022-N7-71984	18/11/2022	412212160045	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		80,49	80,49	-8
20646	2022-N7-71985	18/11/2022	412212160047	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,37	89,37	-8
20647	2022-N7-71986	18/11/2022	412212161492	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,22	6,22	-8
20648	2022-N7-71987	18/11/2022	412212160612	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,31	6,31	-8
20649	2022-N7-71988	18/11/2022	412212161496	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		88,17	88,17	-8
20650	2022-N7-71989	18/11/2022	412212161825	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,72	12,72	-8
20651	2022-N7-71990	18/11/2022	412212161822	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		199,39	199,39	-8
20652	2022-N7-71991	18/11/2022	412212161450	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,07	55,07	-8
20653	2022-N7-71992	18/11/2022	412212161449	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,69	56,69	-8
20654	2022-N7-71993	18/11/2022	412212160022	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		101,23	101,23	-8
20655	2022-N7-71994	18/11/2022	412212161503	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,95	42,95	-8
20656	2022-N7-71995	18/11/2022	412212161452	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
20657	2022-N7-71996	18/11/2022	412212161833	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,52	9,52	-8
20658	2022-N7-71997	18/11/2022	412212161834	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		126,03	126,03	-8
20659	2022-N7-71998	18/11/2022	412212161838	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,16	52,16	-8
20660	2022-N7-71999	18/11/2022	412212161837	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,06	23,06	-8
20661	2022-N7-72000	18/11/2022	412212161455	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		82,95	82,95	-8
20662	2022-N7-72001	18/11/2022	412212161507	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,53	18,53	-8
20663	2022-N7-72002	18/11/2022	412212161508	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,04	21,04	-8

20664	2022-N7-72003	18/11/2022	412212161456	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,75	16,75	-8
20665	2022-N7-72004	18/11/2022	412212161513	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,67	89,67	-8
20666	2022-N7-72005	18/11/2022	412212161461	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,69	53,69	-8
20667	2022-N7-72006	18/11/2022	412212161506	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,97	31,97	-8
20668	2022-N7-72007	18/11/2022	412212160034	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,41	12,41	-8
20669	2022-N7-72008	18/11/2022	412212161839	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,96	38,96	-8
20670	2022-N7-72009	18/11/2022	412212161846	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,65	54,65	-8
20671	2022-N7-72010	18/11/2022	412212161494	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		92,21	92,21	-8
20672	2022-N7-72011	18/11/2022	412212160031	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		63,94	63,94	-8
20673	2022-N7-72012	18/11/2022	412212160016	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,39	12,39	-8
20674	2022-N7-72013	18/11/2022	412212161468	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,34	32,34	-8
20675	2022-N7-72014	18/11/2022	412212160037	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,21	20,21	-8
20676	2022-N7-72015	18/11/2022	412212160038	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,34	33,34	-8
20677	2022-N7-72016	18/11/2022	412212161471	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		119,74	119,74	-8
20678	2022-N7-72017	18/11/2022	412212161520	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,41	24,41	-8
20679	2022-N7-72018	18/11/2022	412212161525	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,40	43,40	-8
20680	2022-N7-72019	18/11/2022	412212160043	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,03	20,03	-8
20681	2022-N7-72020	18/11/2022	412212161857	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		101,47	101,47	-8
20682	2022-N7-72021	18/11/2022	412212161479	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		161,23	161,23	-8
20683	2022-N7-72022	18/11/2022	412212161484	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,99	40,99	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72023	18/11/2022	412212161485	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		403,47	403,47	-8
20685	2022-N7-72024	18/11/2022	412212160048	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,95	54,95	-8
20686	2022-N7-72025	18/11/2022	412212161821	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		126,47	126,47	-8
20687	2022-N7-72026	18/11/2022	412212161827	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,39	39,39	-8
20688	2022-N7-72027	18/11/2022	412212161497	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,84	10,84	-8
20689	2022-N7-72028	18/11/2022	412212161826	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,09	41,09	-8
20690	2022-N7-72029	18/11/2022	412212161829	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,68	50,68	-8
20691	2022-N7-72030	18/11/2022	412212161493	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,72	21,72	-8
20692	2022-N7-72031	18/11/2022	412212161831	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		299,39	299,39	-8
20693	2022-N7-72032	18/11/2022	412212161491	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,84	30,84	-8
20694	2022-N7-72033	18/11/2022	412212161873	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,57	83,57	-8
20695	2022-N7-72034	18/11/2022	412212161840	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		79,42	79,42	-8
20696	2022-N7-72035	18/11/2022	412212161502	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,37	68,37	-8
20697	2022-N7-72036	18/11/2022	412212161885	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,52	90,52	-8
20698	2022-N7-72037	18/11/2022	412212161844	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,30	40,30	-8
20699	2022-N7-72038	18/11/2022	412212161836	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,40	42,40	-8
20700	2022-N7-72039	18/11/2022	412212161847	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,61	67,61	-8
20701	2022-N7-72040	18/11/2022	412212159840	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		152,52	152,52	-8
20702	2022-N7-72041	18/11/2022	412212161517	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		137,90	137,90	-8
20703	2022-N7-72042	18/11/2022	412212161521	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		75,67	75,67	-8
20704	2022-N7-72043	18/11/2022	412212161856	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,57	24,57	-8
20705	2022-N7-72044	18/11/2022	412212159847	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		88,64	88,64	-8
20706	2022-N7-72045	18/11/2022	412212161863	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,66	55,66	-8

20707	2022-N7-72046	18/11/2022	412212161865	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,62	12,62	-8
20708	2022-N7-72047	18/11/2022	412212161868	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,13	22,13	-8
20709	2022-N7-72048	18/11/2022	412212161883	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,67	43,67	-8
20710	2022-N7-72049	18/11/2022	412212161869	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,41	14,41	-8
20711	2022-N7-72050	18/11/2022	412212161870	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,69	10,69	-8
20712	2022-N7-72051	18/11/2022	412212159855	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,48	17,48	-8
20713	2022-N7-72052	18/11/2022	412212161878	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,25	21,25	-8
20714	2022-N7-72053	18/11/2022	412212161876	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,57	26,57	-8
20715	2022-N7-72054	18/11/2022	412212161879	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,43	64,43	-8
20716	2022-N7-72055	18/11/2022	412212159837	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,44	33,44	-8
20717	2022-N7-72056	18/11/2022	412212159836	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,33	51,33	-8
20718	2022-N7-72057	18/11/2022	412212161891	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,84	51,84	-8
20719	2022-N7-72058	18/11/2022	412212161128	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,54	13,54	-8
20720	2022-N7-72059	18/11/2022	412212161131	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,70	27,70	-8
20721	2022-N7-72060	18/11/2022	412212160654	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,98	72,98	-8
20722	2022-N7-72061	18/11/2022	412212161135	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		127,45	127,45	-8
20723	2022-N7-72062	18/11/2022	412212160658	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,08	97,08	-8
20724	2022-N7-72063	18/11/2022	412212161142	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		146,85	146,85	-8
20725	2022-N7-72064	18/11/2022	412212161144	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,34	24,34	-8
20726	2022-N7-72065	18/11/2022	412212160641	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,25	70,25	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72066	18/11/2022	412212161889	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,14	53,14	-8
20728	2022-N7-72067	18/11/2022	412212160667	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		280,84	280,84	-8
20729	2022-N7-72068	18/11/2022	412212161150	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		544,18	544,18	-8
20730	2022-N7-72069	18/11/2022	412212161151	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		324,23	324,23	-8
20731	2022-N7-72070	18/11/2022	412212159852	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,74	37,74	-8
20732	2022-N7-72071	18/11/2022	412212159851	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,98	15,98	-8
20733	2022-N7-72072	18/11/2022	412212159850	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,30	49,30	-8
20734	2022-N7-72073	18/11/2022	412212160673	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,49	12,49	-8
20735	2022-N7-72074	18/11/2022	412212159856	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,70	51,70	-8
20736	2022-N7-72075	18/11/2022	412212160679	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		326,62	326,62	-8
20737	2022-N7-72076	18/11/2022	412212161172	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		175,69	175,69	-8
20738	2022-N7-72077	18/11/2022	412212161119	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,05	33,05	-8
20739	2022-N7-72078	18/11/2022	412212161173	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,89	23,89	-8
20740	2022-N7-72079	18/11/2022	412212161183	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,30	40,30	-8
20741	2022-N7-72080	18/11/2022	412212161123	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,60	39,60	-8
20742	2022-N7-72081	18/11/2022	412212161124	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,72	60,72	-8
20743	2022-N7-72082	18/11/2022	412212161177	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,89	52,89	-8
20744	2022-N7-72083	18/11/2022	412212161185	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		630,50	630,50	-8
20745	2022-N7-72084	18/11/2022	412212160642	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,35	27,35	-8
20746	2022-N7-72085	18/11/2022	412212161186	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		140,16	140,16	-8
20747	2022-N7-72086	18/11/2022	412212161127	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		201,72	201,72	-8
20748	2022-N7-72087	18/11/2022	412212160644	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		206,65	206,65	-8
20749	2022-N7-72088	18/11/2022	412212161181	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,97	72,97	-8

20750	2022-N7-72089	18/11/2022	412212161125	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		999,30	90,21	-8
20751	2022-N7-72090	18/11/2022	412212161187	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,24	11,24	-8
20752	2022-N7-72091	18/11/2022	412212160647	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,06	17,06	-8
20753	2022-N7-72092	18/11/2022	412212161129	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,66	42,66	-8
20754	2022-N7-72093	18/11/2022	412212161133	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		85,80	85,80	-8
20755	2022-N7-72094	18/11/2022	412212160650	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,16	12,16	-8
20756	2022-N7-72095	18/11/2022	412212161130	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
20757	2022-N7-72096	18/11/2022	412212161136	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,91	61,91	-8
20758	2022-N7-72097	18/11/2022	412212161137	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,70	13,70	-8
20759	2022-N7-72098	18/11/2022	412212160655	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		122,24	122,24	-8
20760	2022-N7-72099	18/11/2022	412212161126	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,92	8,92	-8
20761	2022-N7-72100	18/11/2022	412212161140	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		141,40	141,40	-8
20762	2022-N7-72101	18/11/2022	412212161141	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
20763	2022-N7-72102	18/11/2022	412212161462	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		106,96	106,96	-8
20764	2022-N7-72103	18/11/2022	412212161148	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,86	6,86	-8
20765	2022-N7-72104	18/11/2022	412212161147	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,78	55,78	-8
20766	2022-N7-72105	18/11/2022	412212160663	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,78	25,78	-8
20767	2022-N7-72106	18/11/2022	412212160014	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		739,50	739,50	-8
20768	2022-N7-72107	18/11/2022	412212160668	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		171,05	171,05	-8
20769	2022-N7-72108	18/11/2022	412212160054	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		402,91	402,91	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72109	18/11/2022	412212161107	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,58	66,58	-8
20771	2022-N7-72110	18/11/2022	412212160671	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,33	13,33	-8
20772	2022-N7-72111	18/11/2022	412212161153	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,44	23,44	-8
20773	2022-N7-72113	18/11/2022	412212161864	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		84,63	84,63	-8
20774	2022-N7-72114	18/11/2022	412212160674	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,04	66,04	-8
20775	2022-N7-72115	18/11/2022	412212160676	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,45	28,45	-8
20776	2022-N7-72116	18/11/2022	412212161158	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,74	11,74	-8
20777	2022-N7-72117	18/11/2022	412212160678	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,04	52,04	-8
20778	2022-N7-72118	18/11/2022	412212159858	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		76,73	76,73	-8
20779	2022-N7-72119	18/11/2022	412212161163	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,00	68,00	-8
20780	2022-N7-72120	18/11/2022	412212161459	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
20781	2022-N7-72121	18/11/2022	412212161164	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,71	56,71	-8
20782	2022-N7-72122	18/11/2022	412212161460	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		321,66	321,66	-8
20783	2022-N7-72123	18/11/2022	412212160672	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,96	66,96	-8
20784	2022-N7-72124	18/11/2022	412212161165	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,91	19,91	-8
20785	2022-N7-72125	18/11/2022	412212161167	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,86	15,86	-8
20786	2022-N7-72126	18/11/2022	412212160062	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,83	11,83	-8
20787	2022-N7-72127	18/11/2022	412212161166	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		112,88	112,88	-8
20788	2022-N7-72128	18/11/2022	412212161169	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
20789	2022-N7-72129	18/11/2022	412212161176	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,11	53,11	-8
20790	2022-N7-72130	18/11/2022	412212161180	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		122,68	122,68	-8
20791	2022-N7-72131	18/11/2022	412212161170	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,48	8,48	-8
20792	2022-N7-72132	18/11/2022	412212161182	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,42	15,42	-8

20793	2022-N7-72133	18/11/2022	412212160615	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,92	54,92	-8
20794	2022-N7-72134	18/11/2022	412212160624	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		84,97	84,97	-8
20795	2022-N7-72135	18/11/2022	412212161175	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,02	24,02	-8
20796	2022-N7-72136	18/11/2022	412212160085	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,40	31,40	-8
20797	2022-N7-72137	18/11/2022	412212160020	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-8
20798	2022-N7-72138	18/11/2022	412212160652	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,43	30,43	-8
20799	2022-N7-72139	18/11/2022	412212160613	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		164,27	164,27	-8
20800	2022-N7-72140	18/11/2022	412212161977	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
20801	2022-N7-72141	18/11/2022	412212160044	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,09	22,09	-8
20802	2022-N7-72142	18/11/2022	412212160049	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,08	52,08	-8
20803	2022-N7-72143	18/11/2022	412212161984	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,04	15,04	-8
20804	2022-N7-72144	18/11/2022	412212161483	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,26	42,26	-8
20805	2022-N7-72145	18/11/2022	412212161139	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		211,51	211,51	-8
20806	2022-N7-72146	18/11/2022	412212161112	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		278,60	278,60	-8
20807	2022-N7-72147	18/11/2022	412212161486	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,04	23,04	-8
20808	2022-N7-72148	18/11/2022	412212160060	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		247,43	247,43	-8
20809	2022-N7-72149	18/11/2022	412212160064	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		110,71	110,71	-8
20810	2022-N7-72150	18/11/2022	412212160063	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,37	31,37	-8
20811	2022-N7-72151	18/11/2022	412212160066	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,07	34,07	-8
20812	2022-N7-72152	18/11/2022	412212160065	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,28	56,28	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72153	18/11/2022	412212160610	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,46	11,46	-8
20814	2022-N7-72154	18/11/2022	412212161538	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,66	45,66	-8
20815	2022-N7-72155	18/11/2022	412212161985	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,54	12,54	-8
20816	2022-N7-72156	18/11/2022	412212161993	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,98	41,98	-8
20817	2022-N7-72157	18/11/2022	412212160071	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,73	21,73	-8
20818	2022-N7-72158	18/11/2022	412212160639	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,40	55,40	-8
20819	2022-N7-72159	18/11/2022	412212161994	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,39	13,39	-8
20820	2022-N7-72160	18/11/2022	412212160072	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,97	28,97	-8
20821	2022-N7-72161	18/11/2022	412212161453	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,91	60,91	-8
20822	2022-N7-72162	18/11/2022	412212161547	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,15	17,15	-8
20823	2022-N7-72163	18/11/2022	412212160078	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		123,74	123,74	-8
20824	2022-N7-72164	18/11/2022	412212160628	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		112,28	112,28	-8
20825	2022-N7-72165	18/11/2022	412212160079	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		207,69	207,69	-8
20826	2022-N7-72166	18/11/2022	412212161546	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,22	77,22	-8
20827	2022-N7-72167	18/11/2022	412212160082	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
20828	2022-N7-72168	18/11/2022	412212161557	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,07	68,07	-8
20829	2022-N7-72169	18/11/2022	412212160086	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,67	68,67	-8
20830	2022-N7-72170	18/11/2022	412212162006	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,06	22,06	-8
20831	2022-N7-72171	18/11/2022	412212161972	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,55	31,55	-8
20832	2022-N7-72172	18/11/2022	412212162009	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,71	31,71	-8
20833	2022-N7-72173	18/11/2022	412212160604	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,21	33,21	-8
20834	2022-N7-72174	18/11/2022	412212160245	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,37	4,37	-8
20835	2022-N7-72175	18/11/2022	412212160033	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,08	19,08	-8

20836	2022-N7-72176	18/11/2022	412212161528	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,07	31,07	-8
20837	2022-N7-72177	18/11/2022	412212160250	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,57	14,57	-8
20838	2022-N7-72178	18/11/2022	412212161531	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		118,14	118,14	-8
20839	2022-N7-72179	18/11/2022	412212160625	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,46	12,46	-8
20840	2022-N7-72180	18/11/2022	412212161532	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		748,54	698,54	-8
20841	2022-N7-72181	18/11/2022	412212160254	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,50	38,50	-8
20842	2022-N7-72182	18/11/2022	412212160248	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		268,67	268,67	-8
20843	2022-N7-72183	18/11/2022	412212161537	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,68	72,68	-8
20844	2022-N7-72184	18/11/2022	412212160035	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,59	44,59	-8
20845	2022-N7-72185	18/11/2022	412212160246	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		209,92	209,92	-8
20846	2022-N7-72186	18/11/2022	412212161463	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		105,94	105,94	-8
20847	2022-N7-72187	18/11/2022	412212160608	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,44	14,44	-8
20848	2022-N7-72188	18/11/2022	412212161541	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		87,80	87,80	-8
20849	2022-N7-72189	18/11/2022	412212160634	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		365,47	365,47	-8
20850	2022-N7-72190	18/11/2022	412212160260	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,54	30,54	-8
20851	2022-N7-72191	18/11/2022	412212160243	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		258,17	258,17	-8
20852	2022-N7-72192	18/11/2022	412212160267	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		75,92	75,92	-8
20853	2022-N7-72193	18/11/2022	412212160636	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		173,18	173,18	-8
20854	2022-N7-72194	18/11/2022	412212160268	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,46	19,46	-8
20855	2022-N7-72195	18/11/2022	412212160270	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		420,75	420,75	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
20856	2022-N7-72196	18/11/2022	412212160269	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,50	52,50	-8
20857	2022-N7-72197	18/11/2022	412212160236	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,48	32,48	-8
20858	2022-N7-72198	18/11/2022	412212162003	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,00	21,00	-8
20859	2022-N7-72199	18/11/2022	412212160238	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		100,78	100,78	-8
20860	2022-N7-72200	18/11/2022	412212162005	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,91	8,91	-8
20861	2022-N7-72201	18/11/2022	412212162008	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,30	46,30	-8
20862	2022-N7-72202	18/11/2022	412212162010	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,45	21,45	-8
20863	2022-N7-72203	18/11/2022	412212160251	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,04	62,04	-8
20864	2022-N7-72204	18/11/2022	412212160627	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,12	16,12	-8
20865	2022-N7-72205	18/11/2022	412212160012	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,06	52,06	-8
20866	2022-N7-72206	18/11/2022	412212160244	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		166,94	166,94	-8
20867	2022-N7-72207	18/11/2022	412212160684	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		201,85	201,85	-8
20868	2022-N7-72208	18/11/2022	412212160687	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		94,65	94,65	-8
20869	2022-N7-72209	18/11/2022	412212160682	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,62	11,62	-8
20870	2022-N7-72210	18/11/2022	412212161201	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,58	36,58	-8
20871	2022-N7-72211	18/11/2022	412212160690	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,56	19,56	-8
20872	2022-N7-72212	18/11/2022	412212160697	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,33	8,33	-8
20873	2022-N7-72213	18/11/2022	412212161465	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
20874	2022-N7-72214	18/11/2022	412212161210	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,88	20,88	-8
20875	2022-N7-72215	18/11/2022	412212161995	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,13	64,13	-8
20876	2022-N7-72216	18/11/2022	412212160698	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,77	33,77	-8
20877	2022-N7-72217	18/11/2022	412212160705	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,28	58,28	-8
20878	2022-N7-72218	18/11/2022	412212161219	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,82	57,82	-8

20879	2022-N7-72219	18/11/2022	412212161113	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		199,27	199,27	-8
20880	2022-N7-72220	18/11/2022	412212161999	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		575,88	575,88	-8
20881	2022-N7-72221	18/11/2022	412212160257	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,95	83,95	-8
20882	2022-N7-72222	18/11/2022	412212161223	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,08	51,08	-8
20883	2022-N7-72223	18/11/2022	412212161221	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,82	42,82	-8
20884	2022-N7-72224	18/11/2022	412212160026	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,02	20,02	-8
20885	2022-N7-72225	18/11/2022	412212160261	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,45	15,45	-8
20886	2022-N7-72226	18/11/2022	412212161224	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,24	67,24	-8
20887	2022-N7-72227	18/11/2022	412212160262	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,45	19,45	-8
20888	2022-N7-72228	18/11/2022	412212160710	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-8
20889	2022-N7-72229	18/11/2022	412212161109	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,53	17,53	-8
20890	2022-N7-72230	18/11/2022	412212160264	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,13	33,13	-8
20891	2022-N7-72231	18/11/2022	412212161988	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,82	22,82	-8
20892	2022-N7-72232	18/11/2022	412212160717	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,56	40,56	-8
20893	2022-N7-72233	18/11/2022	412212160024	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,12	8,12	-8
20894	2022-N7-72234	18/11/2022	412212161451	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,89	49,89	-8
20895	2022-N7-72235	18/11/2022	412212160638	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,90	21,90	-8
20896	2022-N7-72236	18/11/2022	412212160704	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		75,34	75,34	-8
20897	2022-N7-72237	18/11/2022	412212161193	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		69,02	69,02	-8
20898	2022-N7-72238	18/11/2022	412212160714	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,32	48,32	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72239	18/11/2022	412212160716	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		125,89	125,89	-8
20900	2022-N7-72240	18/11/2022	412212161194	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,87	49,87	-8
20901	2022-N7-72241	18/11/2022	412212160722	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,43	19,43	-8
20902	2022-N7-72242	18/11/2022	412212161195	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,50	21,50	-8
20903	2022-N7-72243	18/11/2022	412212161196	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		80,76	80,76	-8
20904	2022-N7-72244	18/11/2022	412212160724	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		221,91	221,91	-8
20905	2022-N7-72245	18/11/2022	412212160723	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,57	29,57	-8
20906	2022-N7-72246	18/11/2022	412212161214	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,43	7,43	-8
20907	2022-N7-72247	18/11/2022	412212161996	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,63	10,63	-8
20908	2022-N7-72248	18/11/2022	412212161207	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,93	60,93	-8
20909	2022-N7-72249	18/11/2022	412212160713	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,73	17,73	-8
20910	2022-N7-72250	18/11/2022	412212160718	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,14	48,14	-8
20911	2022-N7-72251	18/11/2022	412212160623	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,96	24,96	-8
20912	2022-N7-72252	18/11/2022	412212162002	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,12	6,12	-8
20913	2022-N7-72253	18/11/2022	412212161458	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		144,31	144,31	-8
20914	2022-N7-72254	18/11/2022	412212160736	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,70	33,70	-8
20915	2022-N7-72255	18/11/2022	412212161204	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,50	33,50	-8
20916	2022-N7-72256	18/11/2022	412212160032	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		516,71	516,71	-8
20917	2022-N7-72257	18/11/2022	412212160695	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,83	50,83	-8
20918	2022-N7-72258	18/11/2022	412212161209	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,16	30,16	-8
20919	2022-N7-72259	18/11/2022	412212161515	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		175,39	175,39	-8
20920	2022-N7-72260	18/11/2022	412212160742	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,62	52,62	-8
20921	2022-N7-72261	18/11/2022	412212160046	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,38	21,38	-8

20922	2022-N7-72262	18/11/2022	412212160743	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,81	18,81	-8
20923	2022-N7-72263	18/11/2022	412212160700	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,09	60,09	-8
20924	2022-N7-72264	18/11/2022	412212161102	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,61	38,61	-8
20925	2022-N7-72265	18/11/2022	412212160745	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,57	31,57	-8
20926	2022-N7-72266	18/11/2022	412212161464	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		111,23	111,23	-8
20927	2022-N7-72267	18/11/2022	412212160605	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,81	70,81	-8
20928	2022-N7-72268	18/11/2022	412212160703	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,62	27,62	-8
20929	2022-N7-72269	18/11/2022	412212161457	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,94	45,94	-8
20930	2022-N7-72270	18/11/2022	412212160019	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,13	81,13	-8
20931	2022-N7-72271	18/11/2022	412212160675	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,44	20,44	-8
20932	2022-N7-72272	18/11/2022	412212159838	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,25	47,25	-8
20933	2022-N7-72273	18/11/2022	412212160709	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,95	28,95	-8
20934	2022-N7-72274	18/11/2022	412212160708	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,08	13,08	-8
20935	2022-N7-72275	18/11/2022	412212161466	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,11	89,11	-8
20936	2022-N7-72276	18/11/2022	412212160707	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,06	37,06	-8
20937	2022-N7-72277	18/11/2022	412212160616	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
20938	2022-N7-72278	18/11/2022	412212160635	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		295,11	295,11	-8
20939	2022-N7-72279	18/11/2022	412212160702	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,75	12,75	-8
20940	2022-N7-72280	18/11/2022	412212161225	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,47	11,47	-8
20941	2022-N7-72281	18/11/2022	412212161227	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,85	30,85	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72282	18/11/2022	412212160617	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,66	81,66	-8
20943	2022-N7-72283	18/11/2022	412212160277	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,38	64,38	-8
20944	2022-N7-72284	18/11/2022	412212160282	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,33	55,33	-8
20945	2022-N7-72285	18/11/2022	412212160719	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,74	31,74	-8
20946	2022-N7-72286	18/11/2022	412212160726	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		80,80	80,80	-8
20947	2022-N7-72287	18/11/2022	412212160727	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
20948	2022-N7-72288	18/11/2022	412212160076	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		141,98	141,98	-8
20949	2022-N7-72289	18/11/2022	412212160294	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		280,87	280,87	-8
20950	2022-N7-72290	18/11/2022	412212160731	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,72	36,72	-8
20951	2022-N7-72291	18/11/2022	412212160017	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,15	56,15	-8
20952	2022-N7-72292	18/11/2022	412212161222	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		804,78	276,34	-8
20953	2022-N7-72293	18/11/2022	412212160734	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		598,91	598,91	-8
20954	2022-N7-72294	18/11/2022	412212160297	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
20955	2022-N7-72295	18/11/2022	412212160025	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,13	11,13	-8
20956	2022-N7-72296	18/11/2022	412212160242	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		106,65	106,65	-8
20957	2022-N7-72297	18/11/2022	412212160606	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,58	39,58	-8
20958	2022-N7-72298	18/11/2022	412212160747	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,88	54,88	-8
20959	2022-N7-72299	18/11/2022	412212160746	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,93	61,93	-8
20960	2022-N7-72300	18/11/2022	412212161200	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		1.131,84	299,00	-8
20961	2022-N7-72301	18/11/2022	412212160748	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,93	36,93	-8
20962	2022-N7-72302	18/11/2022	412212161191	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		96,08	96,08	-8
20963	2022-N7-72303	18/11/2022	412212161534	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
20964	2022-N7-72304	18/11/2022	412212160312	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,28	58,28	-8

20965	2022-N7-72305	18/11/2022	412212160620	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,31	62,31	-8
20966	2022-N7-72306	18/11/2022	412212160299	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,96	11,96	-8
20967	2022-N7-72307	18/11/2022	412212160036	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,11	29,11	-8
20968	2022-N7-72308	18/11/2022	412212161454	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		569,65	569,65	-8
20969	2022-N7-72309	18/11/2022	412212160023	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,70	27,70	-8
20970	2022-N7-72310	18/11/2022	412212160317	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,20	12,20	-8
20971	2022-N7-72311	18/11/2022	412212160280	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		122,67	122,67	-8
20972	2022-N7-72312	18/11/2022	412212160621	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,20	90,20	-8
20973	2022-N7-72313	18/11/2022	412212160281	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		457,37	457,37	-8
20974	2022-N7-72314	18/11/2022	412212160283	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		99,94	99,94	-8
20975	2022-N7-72315	18/11/2022	412212160287	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		356,04	356,04	-8
20976	2022-N7-72316	18/11/2022	412212160021	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		147,47	147,47	-8
20977	2022-N7-72317	18/11/2022	412212160288	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		195,65	195,65	-8
20978	2022-N7-72318	18/11/2022	412212160290	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		105,92	105,92	-8
20979	2022-N7-72319	18/11/2022	412212160293	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,53	35,53	-8
20980	2022-N7-72320	18/11/2022	412212160292	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		76,59	76,59	-8
20981	2022-N7-72321	18/11/2022	412212160336	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,73	54,73	-8
20982	2022-N7-72322	18/11/2022	412212160027	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		614,22	614,22	-8
20983	2022-N7-72323	18/11/2022	412212160603	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,41	16,41	-8
20984	2022-N7-72324	18/11/2022	412212160302	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,38	27,38	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72325	18/11/2022	412212160316	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,03	16,03	-8
20986	2022-N7-72326	18/11/2022	412212160318	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,29	14,29	-8
20987	2022-N7-72327	18/11/2022	412212161143	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		240,37	240,37	-8
20988	2022-N7-72328	18/11/2022	412212160322	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		218,43	218,43	-8
20989	2022-N7-72329	18/11/2022	412212160324	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		202,89	202,89	-8
20990	2022-N7-72330	18/11/2022	412212160326	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,93	59,93	-8
20991	2022-N7-72331	18/11/2022	412212160325	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,59	16,59	-8
20992	2022-N7-72332	18/11/2022	412212160030	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		128,92	128,92	-8
20993	2022-N7-72333	18/11/2022	412212160660	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,80	23,80	-8
20994	2022-N7-72334	18/11/2022	412212160330	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,97	37,97	-8
20995	2022-N7-72335	18/11/2022	412212161249	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,04	49,04	-8
20996	2022-N7-72336	18/11/2022	412212160659	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,41	16,41	-8
20997	2022-N7-72337	18/11/2022	412212161255	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,68	22,68	-8
20998	2022-N7-72338	18/11/2022	412212161134	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		119,40	119,40	-8
20999	2022-N7-72339	18/11/2022	412212161258	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,96	30,96	-8
21000	2022-N7-72340	18/11/2022	412212160070	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		104,30	104,30	-8
21001	2022-N7-72341	18/11/2022	412212159712	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		106,04	106,04	-8
21002	2022-N7-72342	18/11/2022	412212161261	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,47	51,47	-8
21003	2022-N7-72343	18/11/2022	412212160640	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,73	26,73	-8
21004	2022-N7-72344	18/11/2022	412212159844	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,07	23,07	-8
21005	2022-N7-72345	18/11/2022	412212161475	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,67	44,67	-8
21006	2022-N7-72346	18/11/2022	412212160335	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,57	52,57	-8
21007	2022-N7-72347	18/11/2022	412212161267	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,24	67,24	-8

21008	2022-N7-72348	18/11/2022	412212160648	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,30	11,30	-8
21009	2022-N7-72349	18/11/2022	412212161828	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,42	14,42	-8
21010	2022-N7-72350	18/11/2022	412212160058	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,74	23,74	-8
21011	2022-N7-72351	18/11/2022	412212160089	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		188,12	188,12	-8
21012	2022-N7-72352	18/11/2022	412212161974	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		116,52	116,52	-8
21013	2022-N7-72353	18/11/2022	412212160081	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		204,37	204,37	-8
21014	2022-N7-72354	18/11/2022	412212161231	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,32	41,32	-8
21015	2022-N7-72355	18/11/2022	412212160068	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,49	46,49	-8
21016	2022-N7-72356	18/11/2022	412212160664	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,52	18,52	-8
21017	2022-N7-72357	18/11/2022	412212160646	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,41	66,41	-8
21018	2022-N7-72358	18/11/2022	412212161234	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,58	38,58	-8
21019	2022-N7-72359	18/11/2022	412212161168	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		260,34	260,34	-8
21020	2022-N7-72360	18/11/2022	412212160338	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,86	54,86	-8
21021	2022-N7-72361	18/11/2022	412212161236	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		86,50	86,50	-8
21022	2022-N7-72362	18/11/2022	412212161121	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,61	44,61	-8
21023	2022-N7-72363	18/11/2022	412212161824	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,76	23,76	-8
21024	2022-N7-72364	18/11/2022	412212161851	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,59	11,59	-8
21025	2022-N7-72365	18/11/2022	412212161518	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,64	31,64	-8
21026	2022-N7-72366	18/11/2022	412212161248	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,28	31,28	-8
21027	2022-N7-72367	18/11/2022	412212161237	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,37	67,37	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72368	18/11/2022	412212160341	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,46	22,46	-8
21029	2022-N7-72369	18/11/2022	412212160332	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,52	15,52	-8
21030	2022-N7-72370	18/11/2022	412212161243	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,12	19,12	-8
21031	2022-N7-72371	18/11/2022	412212161246	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,10	39,10	-8
21032	2022-N7-72372	18/11/2022	412212159706	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		96,91	96,91	-8
21033	2022-N7-72373	18/11/2022	412212160350	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		91,01	91,01	-8
21034	2022-N7-72374	18/11/2022	412212160069	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,15	18,15	-8
21035	2022-N7-72375	18/11/2022	412212161481	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,45	27,45	-8
21036	2022-N7-72376	18/11/2022	412212161251	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,78	26,78	-8
21037	2022-N7-72377	18/11/2022	412212160115	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21038	2022-N7-72378	18/11/2022	412212161253	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,81	43,81	-8
21039	2022-N7-72379	18/11/2022	412212160114	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,50	10,50	-8
21040	2022-N7-72380	18/11/2022	412212160113	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		121,27	121,27	-8
21041	2022-N7-72381	18/11/2022	412212161254	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,57	54,57	-8
21042	2022-N7-72382	18/11/2022	412212161473	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,30	11,30	-8
21043	2022-N7-72383	18/11/2022	412212159708	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		69,31	69,31	-8
21044	2022-N7-72384	18/11/2022	412212160119	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,48	8,48	-8
21045	2022-N7-72385	18/11/2022	412212159710	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,17	6,17	-8
21046	2022-N7-72386	18/11/2022	412212161156	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,29	90,29	-8
21047	2022-N7-72387	18/11/2022	412212159711	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,26	19,26	-8
21048	2022-N7-72388	18/11/2022	412212160361	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,89	57,89	-8
21049	2022-N7-72389	18/11/2022	412212161848	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,42	17,42	-8
21050	2022-N7-72390	18/11/2022	412212161524	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,57	9,57	-8

21051	2022-N7-72391	18/11/2022	412212160124	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,41	16,41	-8
21052	2022-N7-72392	18/11/2022	412212160122	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		517,53	517,53	-8
21053	2022-N7-72393	18/11/2022	412212161852	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,14	33,14	-8
21054	2022-N7-72394	18/11/2022	412212161504	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,08	56,08	-8
21055	2022-N7-72395	18/11/2022	412212161262	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,91	62,91	-8
21056	2022-N7-72396	18/11/2022	412212161970	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21057	2022-N7-72397	18/11/2022	412212161264	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,65	50,65	-8
21058	2022-N7-72398	18/11/2022	412212161849	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,30	23,30	-8
21059	2022-N7-72399	18/11/2022	412212160126	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		303,89	303,89	-8
21060	2022-N7-72400	18/11/2022	412212161190	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		231,37	231,37	-8
21061	2022-N7-72401	18/11/2022	412212160075	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		73,73	73,73	-8
21062	2022-N7-72402	18/11/2022	412212160374	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,04	9,04	-8
21063	2022-N7-72403	18/11/2022	412212160677	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		84,93	84,93	-8
21064	2022-N7-72404	18/11/2022	412212161516	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,22	16,22	-8
21065	2022-N7-72405	18/11/2022	412212160092	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,59	56,59	-8
21066	2022-N7-72406	18/11/2022	412212161872	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,06	40,06	-8
21067	2022-N7-72407	18/11/2022	412212160067	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,81	55,81	-8
21068	2022-N7-72408	18/11/2022	412212161162	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,44	20,44	-8
21069	2022-N7-72409	18/11/2022	412212160095	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		78,64	78,64	-8
21070	2022-N7-72410	18/11/2022	412212160384	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,84	17,84	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72411	18/11/2022	412212160383	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,58	64,58	-8
21072	2022-N7-72412	18/11/2022	412212160098	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,22	17,22	-8
21073	2022-N7-72413	18/11/2022	412212160387	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,68	16,68	-8
21074	2022-N7-72414	18/11/2022	412212160099	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,07	24,07	-8
21075	2022-N7-72415	18/11/2022	412212160104	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,32	52,32	-8
21076	2022-N7-72416	18/11/2022	412212160339	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,61	16,61	-8
21077	2022-N7-72417	18/11/2022	412212160343	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,86	41,86	-8
21078	2022-N7-72418	18/11/2022	412212161117	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,07	11,07	-8
21079	2022-N7-72419	18/11/2022	412212161510	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		168,23	168,23	-8
21080	2022-N7-72420	18/11/2022	412212160344	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,13	20,13	-8
21081	2022-N7-72421	18/11/2022	412212160348	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,01	18,01	-8
21082	2022-N7-72422	18/11/2022	412212160670	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21083	2022-N7-72423	18/11/2022	412212161841	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,94	17,94	-8
21084	2022-N7-72424	18/11/2022	412212160112	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,16	20,16	-8
21085	2022-N7-72425	18/11/2022	412212160656	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		69,50	69,50	-8
21086	2022-N7-72426	18/11/2022	412212160200	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,38	50,38	-8
21087	2022-N7-72427	18/11/2022	412212160403	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,71	29,71	-8
21088	2022-N7-72428	18/11/2022	412212161820	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,35	46,35	-8
21089	2022-N7-72429	18/11/2022	412212160123	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,55	46,55	-8
21090	2022-N7-72430	18/11/2022	412212161116	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,98	26,98	-8
21091	2022-N7-72431	18/11/2022	412212160360	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,12	27,12	-8
21092	2022-N7-72432	18/11/2022	412212160391	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21093	2022-N7-72433	18/11/2022	412212160662	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		91,71	91,71	-8

21094	2022-N7-72434	18/11/2022	412212160055	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,12	60,12	-8
21095	2022-N7-72435	18/11/2022	412212161505	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		74,30	74,30	-8
21096	2022-N7-72436	18/11/2022	412212160039	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		92,27	92,27	-8
21097	2022-N7-72437	18/11/2022	412212160364	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,02	50,02	-8
21098	2022-N7-72438	18/11/2022	412212161179	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,90	46,90	-8
21099	2022-N7-72439	18/11/2022	412212160371	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,77	11,77	-8
21100	2022-N7-72440	18/11/2022	412212160665	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,29	14,29	-8
21101	2022-N7-72441	18/11/2022	412212160373	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,59	24,59	-8
21102	2022-N7-72442	18/11/2022	412212160135	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,89	9,89	-8
21103	2022-N7-72443	18/11/2022	412212160051	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,28	60,28	-8
21104	2022-N7-72444	18/11/2022	412212160042	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		131,11	131,11	-8
21105	2022-N7-72445	18/11/2022	412212160217	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,43	27,43	-8
21106	2022-N7-72446	18/11/2022	412212160077	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,81	90,81	-8
21107	2022-N7-72447	18/11/2022	412212160377	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,14	14,14	-8
21108	2022-N7-72448	18/11/2022	412212160139	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,66	15,66	-8
21109	2022-N7-72449	18/11/2022	412212160140	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,88	19,88	-8
21110	2022-N7-72450	18/11/2022	412212160040	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,51	43,51	-8
21111	2022-N7-72451	18/11/2022	412212160225	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,40	26,40	-8
21112	2022-N7-72452	18/11/2022	412212160226	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		154,61	154,61	-8
21113	2022-N7-72453	18/11/2022	412212161850	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,74	70,74	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72454	18/11/2022	412212160080	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,59	17,59	-8
21115	2022-N7-72455	18/11/2022	412212160216	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		340,83	340,83	-8
21116	2022-N7-72456	18/11/2022	412212160390	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		191,08	191,08	-8
21117	2022-N7-72457	18/11/2022	412212161120	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		132,10	132,10	-8
21118	2022-N7-72458	18/11/2022	412212160152	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,22	20,22	-8
21119	2022-N7-72460	18/11/2022	412212160154	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,03	12,03	-8
21120	2022-N7-72461	18/11/2022	412212159843	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,72	12,72	-8
21121	2022-N7-72462	18/11/2022	412212159853	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,56	19,56	-8
21122	2022-N7-72463	18/11/2022	412212161467	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		624,34	624,34	-8
21123	2022-N7-72464	18/11/2022	412212161273	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,42	15,42	-8
21124	2022-N7-72465	18/11/2022	412212160388	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,95	36,95	-8
21125	2022-N7-72466	18/11/2022	412212160394	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21126	2022-N7-72467	18/11/2022	412212161871	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,64	28,64	-8
21127	2022-N7-72468	18/11/2022	412212160197	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		122,99	122,99	-8
21128	2022-N7-72469	18/11/2022	412212160399	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		84,11	84,11	-8
21129	2022-N7-72470	18/11/2022	412212161975	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,11	18,11	-8
21130	2022-N7-72471	18/11/2022	412212161472	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		125,56	125,56	-8
21131	2022-N7-72472	18/11/2022	412212160198	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,64	11,64	-8
21132	2022-N7-72473	18/11/2022	412212161279	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		226,19	226,19	-8
21133	2022-N7-72474	18/11/2022	412212161277	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,12	44,12	-8
21134	2022-N7-72475	18/11/2022	412212161284	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,79	50,79	-8
21135	2022-N7-72476	18/11/2022	412212160402	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		104,87	104,87	-8
21136	2022-N7-72477	18/11/2022	412212160201	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,72	14,72	-8

21137	2022-N7-72478	18/11/2022	412212161498	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,89	45,89	-8
21138	2022-N7-72479	18/11/2022	412212161499	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		124,03	124,03	-8
21139	2022-N7-72480	18/11/2022	412212161823	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		75,02	75,02	-8
21140	2022-N7-72481	18/11/2022	412212160208	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,76	62,76	-8
21141	2022-N7-72482	18/11/2022	412212161286	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		93,13	93,13	-8
21142	2022-N7-72483	18/11/2022	412212161882	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,50	17,50	-8
21143	2022-N7-72484	18/11/2022	412212160212	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,01	30,01	-8
21144	2022-N7-72485	18/11/2022	412212160150	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		104,64	104,64	-8
21145	2022-N7-72486	18/11/2022	412212161978	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,12	47,12	-8
21146	2022-N7-72487	18/11/2022	412212160141	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,98	25,98	-8
21147	2022-N7-72488	18/11/2022	412212160084	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		109,93	109,93	-8
21148	2022-N7-72489	18/11/2022	412212161184	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		108,30	108,30	-8
21149	2022-N7-72490	18/11/2022	412212161289	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,14	10,14	-8
21150	2022-N7-72491	18/11/2022	412212160214	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,73	60,73	-8
21151	2022-N7-72492	18/11/2022	412212160661	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,25	35,25	-8
21152	2022-N7-72493	18/11/2022	412212159857	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		241,60	241,60	-8
21153	2022-N7-72494	18/11/2022	412212161890	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		78,56	78,56	-8
21154	2022-N7-72495	18/11/2022	412212161178	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,61	28,61	-8
21155	2022-N7-72496	18/11/2022	412212161971	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,20	67,20	-8
21156	2022-N7-72497	18/11/2022	412212161511	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,46	18,46	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72498	18/11/2022	412212161132	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,33	43,33	-8
21158	2022-N7-72499	18/11/2022	412212160221	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		146,34	146,34	-8
21159	2022-N7-72500	18/11/2022	412212161888	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,24	21,24	-8
21160	2022-N7-72501	18/11/2022	412212161296	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,44	48,44	-8
21161	2022-N7-72502	18/11/2022	412212160227	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		627,63	627,63	-8
21162	2022-N7-72503	18/11/2022	412212161146	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,96	21,96	-8
21163	2022-N7-72504	18/11/2022	412212160050	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		166,11	166,11	-8
21164	2022-N7-72505	18/11/2022	412212161308	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,92	26,92	-8
21165	2022-N7-72506	18/11/2022	412212161345	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		822,93	274,72	-8
21166	2022-N7-72507	18/11/2022	412212161122	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		279,90	279,90	-8
21167	2022-N7-72508	18/11/2022	412212160653	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,44	22,44	-8
21168	2022-N7-72509	18/11/2022	412212161299	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,93	19,93	-8
21169	2022-N7-72510	18/11/2022	412212161161	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,05	47,05	-8
21170	2022-N7-72511	18/11/2022	412212160057	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,61	37,61	-8
21171	2022-N7-72512	18/11/2022	412212161310	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		281,02	281,02	-8
21172	2022-N7-72513	18/11/2022	412212161354	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21173	2022-N7-72514	18/11/2022	412212160234	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		78,60	78,60	-8
21174	2022-N7-72515	18/11/2022	412212161352	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		73,57	73,57	-8
21175	2022-N7-72516	18/11/2022	412212161300	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,49	50,49	-8
21176	2022-N7-72517	18/11/2022	412212161270	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		120,04	120,04	-8
21177	2022-N7-72518	18/11/2022	412212161353	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		294,02	294,02	-8
21178	2022-N7-72519	18/11/2022	412212161272	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,36	20,36	-8
21179	2022-N7-72520	18/11/2022	412212161192	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		85,95	85,95	-8

21180	2022-N7-72521	18/11/2022	412212161155	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,79	83,79	-8
21181	2022-N7-72522	18/11/2022	412212161160	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,68	42,68	-8
21182	2022-N7-72523	18/11/2022	412212159841	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,46	17,46	-8
21183	2022-N7-72524	18/11/2022	412212161304	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		234,09	234,09	-8
21184	2022-N7-72525	18/11/2022	412212161171	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,77	25,77	-8
21185	2022-N7-72526	18/11/2022	412212161842	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,76	36,76	-8
21186	2022-N7-72528	18/11/2022	412212161318	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,26	43,26	-8
21187	2022-N7-72529	18/11/2022	412212161495	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,17	26,17	-8
21188	2022-N7-72530	18/11/2022	412212160649	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		165,02	165,02	-8
21189	2022-N7-72531	18/11/2022	412212161973	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,63	24,63	-8
21190	2022-N7-72532	18/11/2022	412212161835	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		537,39	537,39	-8
21191	2022-N7-72533	18/11/2022	412212161490	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		88,03	88,03	-8
21192	2022-N7-72534	18/11/2022	412212161480	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,22	41,22	-8
21193	2022-N7-72535	18/11/2022	412212160059	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		102,04	102,04	-8
21194	2022-N7-72536	18/11/2022	412212161469	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		114,62	114,62	-8
21195	2022-N7-72537	18/11/2022	412212160056	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,04	19,04	-8
21196	2022-N7-72538	18/11/2022	412212161292	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,49	32,49	-8
21197	2022-N7-72539	18/11/2022	412212160111	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,81	27,81	-8
21198	2022-N7-72540	18/11/2022	412212161290	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,66	49,66	-8
21199	2022-N7-72541	18/11/2022	412212161294	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,15	41,15	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72542	18/11/2022	412212161330	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		400,77	400,77	-8
21201	2022-N7-72543	18/11/2022	412212161522	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		63,48	63,48	-8
21202	2022-N7-72544	18/11/2022	412212161152	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
21203	2022-N7-72545	18/11/2022	412212161276	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		86,50	86,50	-8
21204	2022-N7-72546	18/11/2022	412212160643	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		119,35	119,35	-8
21205	2022-N7-72547	18/11/2022	412212161118	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,91	27,91	-8
21206	2022-N7-72548	18/11/2022	412212161482	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,50	8,50	-8
21207	2022-N7-72549	18/11/2022	412212160052	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		127,92	127,92	-8
21208	2022-N7-72550	18/11/2022	412212161337	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		978,87	395,86	-8
21209	2022-N7-72551	18/11/2022	412212161336	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,12	27,12	-8
21210	2022-N7-72552	18/11/2022	412212161138	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,13	15,13	-8
21211	2022-N7-72553	18/11/2022	412212160074	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,66	7,66	-8
21212	2022-N7-72554	18/11/2022	412212161306	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,62	19,62	-8
21213	2022-N7-72555	18/11/2022	412212161509	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,60	37,60	-8
21214	2022-N7-72556	18/11/2022	412212161342	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,96	26,96	-8
21215	2022-N7-72557	18/11/2022	412212161409	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		118,48	118,48	-8
21216	2022-N7-72558	18/11/2022	412212161343	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,79	50,79	-8
21217	2022-N7-72559	18/11/2022	412212160061	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		138,20	138,20	-8
21218	2022-N7-72560	18/11/2022	412212161347	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,72	7,72	-8
21219	2022-N7-72561	18/11/2022	412212159842	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,19	17,19	-8
21220	2022-N7-72562	18/11/2022	412212161154	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		204,62	204,62	-8
21221	2022-N7-72563	18/11/2022	412212161350	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,26	9,26	-8
21222	2022-N7-72564	18/11/2022	412212161881	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,54	43,54	-8

21223	2022-N7-72565	18/11/2022	412212161501	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,16	22,16	-8
21224	2022-N7-72566	18/11/2022	412212161145	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,13	11,13	-8
21225	2022-N7-72567	18/11/2022	412212161307	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,69	31,69	-8
21226	2022-N7-72568	18/11/2022	412212161297	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,59	57,59	-8
21227	2022-N7-72569	18/11/2022	412212161356	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,92	14,92	-8
21228	2022-N7-72570	18/11/2022	412212161301	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,29	44,29	-8
21229	2022-N7-72571	18/11/2022	412212161302	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,90	14,90	-8
21230	2022-N7-72572	18/11/2022	412212161853	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		100,61	100,61	-8
21231	2022-N7-72573	18/11/2022	412212160666	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,67	19,67	-8
21232	2022-N7-72574	18/11/2022	412212161361	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,72	32,72	-8
21233	2022-N7-72575	18/11/2022	412212161425	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		294,11	294,11	-8
21234	2022-N7-72576	18/11/2022	412212160411	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		195,53	195,53	-8
21235	2022-N7-72577	18/11/2022	412212160053	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,91	34,91	-8
21236	2022-N7-72578	18/11/2022	412212161500	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,12	27,12	-8
21237	2022-N7-72579	18/11/2022	412212161523	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,70	23,70	-8
21238	2022-N7-72580	18/11/2022	412212161312	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		85,34	85,34	-8
21239	2022-N7-72581	18/11/2022	412212161363	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,87	12,87	-8
21240	2022-N7-72582	18/11/2022	412212161366	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,63	46,63	-8
21241	2022-N7-72583	18/11/2022	412212161887	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,81	46,81	-8
21242	2022-N7-72584	18/11/2022	412212161314	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,31	49,31	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72585	18/11/2022	412212161367	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,86	42,86	-8
21244	2022-N7-72586	18/11/2022	412212161832	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,65	31,65	-8
21245	2022-N7-72587	18/11/2022	412212161315	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		84,30	84,30	-8
21246	2022-N7-72588	18/11/2022	412212161434	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,29	66,29	-8
21247	2022-N7-72589	18/11/2022	412212160418	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,76	59,76	-8
21248	2022-N7-72590	18/11/2022	412212161436	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,46	55,46	-8
21249	2022-N7-72591	18/11/2022	412212160425	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		75,86	75,86	-8
21250	2022-N7-72592	18/11/2022	412212161440	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,54	19,54	-8
21251	2022-N7-72593	18/11/2022	412212161519	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		98,02	98,02	-8
21252	2022-N7-72594	18/11/2022	412212161325	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,56	35,56	-8
21253	2022-N7-72595	18/11/2022	412212161866	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,11	12,11	-8
21254	2022-N7-72596	18/11/2022	412212161326	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,72	58,72	-8
21255	2022-N7-72597	18/11/2022	412212161442	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,30	11,30	-8
21256	2022-N7-72598	18/11/2022	412212160406	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,56	65,56	-8
21257	2022-N7-72599	18/11/2022	412212161188	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,09	40,09	-8
21258	2022-N7-72600	18/11/2022	412212161976	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,80	51,80	-8
21259	2022-N7-72601	18/11/2022	412212160441	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,34	26,34	-8
21260	2022-N7-72602	18/11/2022	412212161316	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,27	19,27	-8
21261	2022-N7-72603	18/11/2022	412212161295	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,28	34,28	-8
21262	2022-N7-72604	18/11/2022	412212161333	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,20	29,20	-8
21263	2022-N7-72605	18/11/2022	412212160443	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,73	22,73	-8
21264	2022-N7-72606	18/11/2022	412212160448	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,87	28,87	-8
21265	2022-N7-72607	18/11/2022	412212161159	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,72	9,72	-8

21266	2022-N7-72608	18/11/2022	412212161877	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,32	27,32	-8
21267	2022-N7-72609	18/11/2022	412212161867	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,71	28,71	-8
21268	2022-N7-72610	18/11/2022	412212161413	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,99	18,99	-8
21269	2022-N7-72611	18/11/2022	412212160651	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,25	12,25	-8
21270	2022-N7-72612	18/11/2022	412212161411	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,60	16,60	-8
21271	2022-N7-72613	18/11/2022	412212161414	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,26	9,26	-8
21272	2022-N7-72614	18/11/2022	412212161880	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,39	41,39	-8
21273	2022-N7-72615	18/11/2022	412212161417	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
21274	2022-N7-72616	18/11/2022	412212159854	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		140,89	140,89	-8
21275	2022-N7-72617	18/11/2022	412212159845	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,79	28,79	-8
21276	2022-N7-72618	18/11/2022	412212161422	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		110,04	110,04	-8
21277	2022-N7-72619	18/11/2022	412212160453	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		94,34	94,34	-8
21278	2022-N7-72620	18/11/2022	412212161415	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,07	90,07	-8
21279	2022-N7-72621	18/11/2022	412212161474	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		93,75	93,75	-8
21280	2022-N7-72622	18/11/2022	412212161884	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		155,18	155,18	-8
21281	2022-N7-72623	18/11/2022	412212160408	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,13	29,13	-8
21282	2022-N7-72624	18/11/2022	412212160456	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,05	31,05	-8
21283	2022-N7-72625	18/11/2022	412212161429	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		224,81	224,81	-8
21284	2022-N7-72626	18/11/2022	412212161478	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,74	34,74	-8
21285	2022-N7-72627	18/11/2022	412212161489	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,05	54,05	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72628	18/11/2022	412212160415	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,05	56,05	-8
21287	2022-N7-72629	18/11/2022	412212160669	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,45	31,45	-8
21288	2022-N7-72630	18/11/2022	412212160417	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		69,09	69,09	-8
21289	2022-N7-72631	18/11/2022	412212161979	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,11	9,11	-8
21290	2022-N7-72632	18/11/2022	412212160073	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,49	42,49	-8
21291	2022-N7-72633	18/11/2022	412212160466	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		87,72	87,72	-8
21292	2022-N7-72634	18/11/2022	412212161437	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,01	23,01	-8
21293	2022-N7-72635	18/11/2022	412212161149	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,35	66,35	-8
21294	2022-N7-72636	18/11/2022	412212161512	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,19	12,19	-8
21295	2022-N7-72637	18/11/2022	412212161439	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,98	29,98	-8
21296	2022-N7-72638	18/11/2022	412212161830	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		102,15	102,15	-8
21297	2022-N7-72639	18/11/2022	412212161265	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		69,77	69,77	-8
21298	2022-N7-72640	18/11/2022	412212160424	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		88,45	88,45	-8
21299	2022-N7-72641	18/11/2022	412212160426	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,99	26,99	-8
21300	2022-N7-72642	18/11/2022	412212160419	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		76,78	76,78	-8
21301	2022-N7-72643	18/11/2022	412212160657	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,15	19,15	-8
21302	2022-N7-72644	18/11/2022	412212161874	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,89	30,89	-8
21303	2022-N7-72645	18/11/2022	412212161487	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		171,10	171,10	-8
21304	2022-N7-72646	18/11/2022	412212160427	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		100,66	100,66	-8
21305	2022-N7-72647	18/11/2022	412212161157	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,03	12,03	-8
21306	2022-N7-72648	18/11/2022	412212160430	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		99,38	99,38	-8
21307	2022-N7-72649	18/11/2022	412212160431	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		259,54	259,54	-8
21308	2022-N7-72650	18/11/2022	412212159846	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,44	24,44	-8

21309	2022-N7-72651	18/11/2022	412212161431	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		246,16	246,16	-8
21310	2022-N7-72652	18/11/2022	412212159725	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-8
21311	2022-N7-72653	18/11/2022	412212160434	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		161,57	161,57	-8
21312	2022-N7-72654	18/11/2022	412212159719	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,91	22,91	-8
21313	2022-N7-72655	18/11/2022	412212161488	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,86	35,86	-8
21314	2022-N7-72656	18/11/2022	412212160445	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		91,56	91,56	-8
21315	2022-N7-72657	18/11/2022	412212159728	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		87,29	87,29	-8
21316	2022-N7-72658	18/11/2022	412212161526	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,37	34,37	-8
21317	2022-N7-72659	18/11/2022	412212161529	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,53	28,53	-8
21318	2022-N7-72662	18/11/2022	412212161527	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		94,89	94,89	-8
21319	2022-N7-72663	18/11/2022	412212161983	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,68	18,68	-8
21320	2022-N7-72664	18/11/2022	412212159739	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,93	8,93	-8
21321	2022-N7-72665	18/11/2022	412212159736	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,68	20,68	-8
21322	2022-N7-72666	18/11/2022	412212161980	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		107,15	107,15	-8
21323	2022-N7-72667	18/11/2022	412212160165	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		117,74	117,74	-8
21324	2022-N7-72668	18/11/2022	412212160461	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,97	42,97	-8
21325	2022-N7-72669	18/11/2022	412212160168	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		80,76	80,76	-8
21326	2022-N7-72670	18/11/2022	412212160301	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,12	10,12	-8
21327	2022-N7-72671	18/11/2022	412212161470	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,22	37,22	-8
21328	2022-N7-72672	18/11/2022	412212161845	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		112,39	112,39	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72673	18/11/2022	412212160314	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,08	45,08	-8
21330	2022-N7-72674	18/11/2022	412212161886	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,07	32,07	-8
21331	2022-N7-72675	18/11/2022	412212160473	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		69,11	69,11	-8
21332	2022-N7-72676	18/11/2022	412212160184	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,36	22,36	-8
21333	2022-N7-72677	18/11/2022	412212160696	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,91	62,91	-8
21334	2022-N7-72678	18/11/2022	412212160685	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		211,77	211,77	-8
21335	2022-N7-72679	18/11/2022	412212160476	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		191,86	191,86	-8
21336	2022-N7-72680	18/11/2022	412212159872	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,99	14,99	-8
21337	2022-N7-72681	18/11/2022	412212161854	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		137,34	137,34	-8
21338	2022-N7-72682	18/11/2022	412212160191	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		149,33	149,33	-8
21339	2022-N7-72683	18/11/2022	412212161174	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,31	6,31	-8
21340	2022-N7-72684	18/11/2022	412212160691	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		93,79	93,79	-8
21341	2022-N7-72685	18/11/2022	412212161189	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
21342	2022-N7-72686	18/11/2022	412212160483	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,14	15,14	-8
21343	2022-N7-72687	18/11/2022	412212159720	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,42	30,42	-8
21344	2022-N7-72688	18/11/2022	412212161555	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,96	41,96	-8
21345	2022-N7-72689	18/11/2022	412212160806	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,97	20,97	-8
21346	2022-N7-72690	18/11/2022	412212161855	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		2.025,43	436,27	-8
21347	2022-N7-72691	18/11/2022	412212161981	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,09	72,09	-8
21348	2022-N7-72692	18/11/2022	412212160645	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,29	25,29	-8
21349	2022-N7-72693	18/11/2022	412212160279	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,91	19,91	-8
21350	2022-N7-72694	18/11/2022	412212159731	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,08	49,08	-8
21351	2022-N7-72695	18/11/2022	412212161233	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10.523,23	430,39	-8

21352	2022-N7-72696	18/11/2022	412212159876	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,65	47,65	-8
21353	2022-N7-72697	18/11/2022	412212160300	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,69	17,69	-8
21354	2022-N7-72698	18/11/2022	412212159839	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,21	24,21	-8
21355	2022-N7-72699	18/11/2022	412212159848	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		136,00	136,00	-8
21356	2022-N7-72700	18/11/2022	412212159734	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,63	27,63	-8
21357	2022-N7-72701	18/11/2022	412212160824	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,49	8,49	-8
21358	2022-N7-72702	18/11/2022	412212160823	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,03	19,03	-8
21359	2022-N7-72703	18/11/2022	412212159735	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		146,34	146,34	-8
21360	2022-N7-72704	18/11/2022	412212159737	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
21361	2022-N7-72705	18/11/2022	412212160827	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-8
21362	2022-N7-72706	18/11/2022	412212160829	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,40	40,40	-8
21363	2022-N7-72707	18/11/2022	412212160305	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		179,32	179,32	-8
21364	2022-N7-72708	18/11/2022	412212160162	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,97	45,97	-8
21365	2022-N7-72709	18/11/2022	412212160166	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		160,76	160,76	-8
21366	2022-N7-72710	18/11/2022	412212159727	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,73	21,73	-8
21367	2022-N7-72711	18/11/2022	412212160706	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		144,94	144,94	-8
21368	2022-N7-72712	18/11/2022	412212161215	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		163,54	163,54	-8
21369	2022-N7-72713	18/11/2022	412212159721	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,10	28,10	-8
21370	2022-N7-72714	18/11/2022	412212159892	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,41	23,41	-8
21371	2022-N7-72715	18/11/2022	412212160699	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		146,46	146,46	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72716	18/11/2022	412212160838	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		75,31	75,31	-8
21373	2022-N7-72717	18/11/2022	412212161213	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,70	46,70	-8
21374	2022-N7-72718	18/11/2022	412212160689	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,07	37,07	-8
21375	2022-N7-72719	18/11/2022	412212160303	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,96	24,96	-8
21376	2022-N7-72720	18/11/2022	412212160172	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		134,02	134,02	-8
21377	2022-N7-72721	18/11/2022	412212160239	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		220,55	220,55	-8
21378	2022-N7-72722	18/11/2022	412212161540	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,58	81,58	-8
21379	2022-N7-72723	18/11/2022	412212161208	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,24	77,24	-8
21380	2022-N7-72724	18/11/2022	412212161556	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		125,06	125,06	-8
21381	2022-N7-72725	18/11/2022	412212160180	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		78,35	78,35	-8
21382	2022-N7-72726	18/11/2022	412212161374	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,79	49,79	-8
21383	2022-N7-72727	18/11/2022	412212160179	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,55	49,55	-8
21384	2022-N7-72728	18/11/2022	412212160313	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,72	30,72	-8
21385	2022-N7-72729	18/11/2022	412212160255	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,21	66,21	-8
21386	2022-N7-72730	18/11/2022	412212160307	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		86,01	86,01	-8
21387	2022-N7-72731	18/11/2022	412212159864	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,16	30,16	-8
21388	2022-N7-72732	18/11/2022	412212159865	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		221,60	221,60	-8
21389	2022-N7-72733	18/11/2022	412212160190	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,07	25,07	-8
21390	2022-N7-72734	18/11/2022	412212161533	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,72	38,72	-8
21391	2022-N7-72735	18/11/2022	412212160808	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,17	13,17	-8
21392	2022-N7-72736	18/11/2022	412212160739	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-8
21393	2022-N7-72737	18/11/2022	412212160484	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,86	61,86	-8
21394	2022-N7-72738	18/11/2022	412212159868	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,30	46,30	-8

21395	2022-N7-72739	18/11/2022	412212161386	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		177,14	177,14	-8
21396	2022-N7-72740	18/11/2022	412212160720	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,45	65,45	-8
21397	2022-N7-72741	18/11/2022	412212160811	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		342,57	342,57	-8
21398	2022-N7-72742	18/11/2022	412212162000	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,11	53,11	-8
21399	2022-N7-72743	18/11/2022	412212159722	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		1.729,70	296,16	-8
21400	2022-N7-72744	18/11/2022	412212160240	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,40	55,40	-8
21401	2022-N7-72745	18/11/2022	412212161544	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,08	65,08	-8
21402	2022-N7-72746	18/11/2022	412212161218	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,17	11,17	-8
21403	2022-N7-72747	18/11/2022	412212160686	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,77	23,77	-8
21404	2022-N7-72748	18/11/2022	412212160821	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,10	17,10	-8
21405	2022-N7-72749	18/11/2022	412212159882	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,98	11,98	-8
21406	2022-N7-72750	18/11/2022	412212160256	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,33	30,33	-8
21407	2022-N7-72751	18/11/2022	412212161399	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		209,35	209,35	-8
21408	2022-N7-72752	18/11/2022	412212160334	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		465,35	465,35	-8
21409	2022-N7-72753	18/11/2022	412212161402	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		509,51	509,51	-8
21410	2022-N7-72754	18/11/2022	412212160258	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		82,50	82,50	-8
21411	2022-N7-72755	18/11/2022	412212160253	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,06	24,06	-8
21412	2022-N7-72756	18/11/2022	412212161389	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,00	59,00	-8
21413	2022-N7-72757	18/11/2022	412212160837	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,53	37,53	-8
21414	2022-N7-72758	18/11/2022	412212159894	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,97	15,97	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
21415	2022-N7-72759	18/11/2022	412212161216	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,95	43,95	-8
21416	2022-N7-72760	18/11/2022	412212161369	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,60	27,60	-8
21417	2022-N7-72761	18/11/2022	412212159896	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,34	13,34	-8
21418	2022-N7-72762	18/11/2022	412212160842	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,97	22,97	-8
21419	2022-N7-72763	18/11/2022	412212160295	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,94	58,94	-8
21420	2022-N7-72764	18/11/2022	412212161895	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		88,21	88,21	-8
21421	2022-N7-72765	18/11/2022	412212161370	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		436,25	436,25	-8
21422	2022-N7-72766	18/11/2022	412212161376	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,30	41,30	-8
21423	2022-N7-72767	18/11/2022	412212161903	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,04	41,04	-8
21424	2022-N7-72768	18/11/2022	412212161377	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,82	25,82	-8
21425	2022-N7-72769	18/11/2022	412212161902	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,48	12,48	-8
21426	2022-N7-72770	18/11/2022	412212160298	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,06	97,06	-8
21427	2022-N7-72771	18/11/2022	412212161380	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,66	52,66	-8
21428	2022-N7-72772	18/11/2022	412212161381	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21429	2022-N7-72773	18/11/2022	412212161549	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,28	45,28	-8
21430	2022-N7-72774	18/11/2022	412212160266	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,31	81,31	-8
21431	2022-N7-72775	18/11/2022	412212160181	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,77	19,77	-8
21432	2022-N7-72776	18/11/2022	412212162001	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		133,19	133,19	-8
21433	2022-N7-72777	18/11/2022	412212160721	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,14	16,14	-8
21434	2022-N7-72778	18/11/2022	412212160291	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,64	39,64	-8
21435	2022-N7-72779	18/11/2022	412212160241	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,34	16,34	-8
21436	2022-N7-72780	18/11/2022	412212161569	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,93	38,93	-8
21437	2022-N7-72781	18/11/2022	412212161916	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		95,96	95,96	-8

21438	2022-N7-72782	18/11/2022	412212160194	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		105,41	105,41	-8
21439	2022-N7-72783	18/11/2022	412212161238	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,66	24,66	-8
21440	2022-N7-72784	18/11/2022	412212159889	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,37	53,37	-8
21441	2022-N7-72785	18/11/2022	412212161543	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,76	49,76	-8
21442	2022-N7-72786	18/11/2022	412212161553	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21443	2022-N7-72787	18/11/2022	412212161575	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,55	43,55	-8
21444	2022-N7-72788	18/11/2022	412212161992	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,79	17,79	-8
21445	2022-N7-72789	18/11/2022	412212161933	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,93	14,93	-8
21446	2022-N7-72790	18/11/2022	412212161901	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,98	12,98	-8
21447	2022-N7-72791	18/11/2022	412212161205	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		242,08	242,08	-8
21448	2022-N7-72792	18/11/2022	412212160315	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,58	15,58	-8
21449	2022-N7-72793	18/11/2022	412212161232	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,18	54,18	-8
21450	2022-N7-72794	18/11/2022	412212160692	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,72	20,72	-8
21451	2022-N7-72795	18/11/2022	412212159724	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,38	6,38	-8
21452	2022-N7-72796	18/11/2022	412212160331	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,96	7,96	-8
21453	2022-N7-72797	18/11/2022	412212161898	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		82,87	82,87	-8
21454	2022-N7-72798	18/11/2022	412212160311	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,09	17,09	-8
21455	2022-N7-72799	18/11/2022	412212161906	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,07	9,07	-8
21456	2022-N7-72800	18/11/2022	412212161998	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		298,70	298,70	-8
21457	2022-N7-72801	18/11/2022	412212160310	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,67	54,67	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72802	18/11/2022	412212161955	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,66	23,66	-8
21459	2022-N7-72803	18/11/2022	412212161951	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,18	15,18	-8
21460	2022-N7-72804	18/11/2022	412212161907	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,33	25,33	-8
21461	2022-N7-72805	18/11/2022	412212161905	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,69	17,69	-8
21462	2022-N7-72806	18/11/2022	412212161911	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		195,88	195,88	-8
21463	2022-N7-72807	18/11/2022	412212161567	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,74	46,74	-8
21464	2022-N7-72808	18/11/2022	412212161904	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,37	18,37	-8
21465	2022-N7-72809	18/11/2022	412212161910	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		133,28	133,28	-8
21466	2022-N7-72810	18/11/2022	412212161915	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,36	21,36	-8
21467	2022-N7-72811	18/11/2022	412212161963	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,31	12,31	-8
21468	2022-N7-72812	18/11/2022	412212161228	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-8
21469	2022-N7-72813	18/11/2022	412212160749	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,02	65,02	-8
21470	2022-N7-72814	18/11/2022	412212161968	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,96	19,96	-8
21471	2022-N7-72815	18/11/2022	412212160737	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,92	77,92	-8
21472	2022-N7-72816	18/11/2022	412212161936	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,02	12,02	-8
21473	2022-N7-72817	18/11/2022	412212161934	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,57	60,57	-8
21474	2022-N7-72818	18/11/2022	412212161919	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,85	13,85	-8
21475	2022-N7-72819	18/11/2022	412212161226	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
21476	2022-N7-72820	18/11/2022	412212160321	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		71,40	71,40	-8
21477	2022-N7-72821	18/11/2022	412212160329	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,93	12,93	-8
21478	2022-N7-72822	18/11/2022	412212161576	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,43	22,43	-8
21479	2022-N7-72823	18/11/2022	412212160284	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,23	56,23	-8
21480	2022-N7-72824	18/11/2022	412212161578	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		113,01	113,01	-8

21481	2022-N7-72825	18/11/2022	412212161230	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,65	21,65	-8
21482	2022-N7-72826	18/11/2022	412212161579	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,06	68,06	-8
21483	2022-N7-72827	18/11/2022	412212161932	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-8
21484	2022-N7-72828	18/11/2022	412212161929	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,56	59,56	-8
21485	2022-N7-72829	18/11/2022	412212160688	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,22	10,22	-8
21486	2022-N7-72830	18/11/2022	412212161584	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,65	30,65	-8
21487	2022-N7-72831	18/11/2022	412212161535	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		116,88	116,88	-8
21488	2022-N7-72832	18/11/2022	412212160296	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,65	34,65	-8
21489	2022-N7-72833	18/11/2022	412212160728	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		237,33	237,33	-8
21490	2022-N7-72834	18/11/2022	412212161921	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		125,76	125,76	-8
21491	2022-N7-72835	18/11/2022	412212161589	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,70	61,70	-8
21492	2022-N7-72836	18/11/2022	412212161542	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,75	72,75	-8
21493	2022-N7-72837	18/11/2022	412212160278	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,77	15,77	-8
21494	2022-N7-72838	18/11/2022	412212161539	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,61	19,61	-8
21495	2022-N7-72839	18/11/2022	412212160712	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,70	48,70	-8
21496	2022-N7-72840	18/11/2022	412212161946	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		152,91	152,91	-8
21497	2022-N7-72841	18/11/2022	412212161198	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21498	2022-N7-72842	18/11/2022	412212161239	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,82	70,82	-8
21499	2022-N7-72843	18/11/2022	412212161987	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,26	20,26	-8
21500	2022-N7-72844	18/11/2022	412212161949	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		181,12	181,12	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72845	18/11/2022	412212161956	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,20	17,20	-8
21502	2022-N7-72846	18/11/2022	412212160247	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,70	54,70	-8
21503	2022-N7-72847	18/11/2022	412212161197	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,25	14,25	-8
21504	2022-N7-72848	18/11/2022	412212161545	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		169,53	169,53	-8
21505	2022-N7-72849	18/11/2022	412212161536	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,53	33,53	-8
21506	2022-N7-72850	18/11/2022	412212162004	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,65	31,65	-8
21507	2022-N7-72851	18/11/2022	412212160694	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,14	35,14	-8
21508	2022-N7-72852	18/11/2022	412212160500	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		114,54	114,54	-8
21509	2022-N7-72853	18/11/2022	412212159752	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,66	4,66	-8
21510	2022-N7-72854	18/11/2022	412212161202	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,78	66,78	-8
21511	2022-N7-72855	18/11/2022	412212160680	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,61	19,61	-8
21512	2022-N7-72856	18/11/2022	412212159757	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,41	13,41	-8
21513	2022-N7-72857	18/11/2022	412212159761	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		293,87	293,87	-8
21514	2022-N7-72858	18/11/2022	412212161550	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,35	52,35	-8
21515	2022-N7-72859	18/11/2022	412212160715	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,05	46,05	-8
21516	2022-N7-72860	18/11/2022	412212160327	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,31	12,31	-8
21517	2022-N7-72861	18/11/2022	412212160274	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,42	10,42	-8
21518	2022-N7-72862	18/11/2022	412212161990	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,02	51,02	-8
21519	2022-N7-72863	18/11/2022	412212160775	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		98,69	98,69	-8
21520	2022-N7-72864	18/11/2022	412212160730	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,50	28,50	-8
21521	2022-N7-72865	18/11/2022	412212161548	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		221,91	221,91	-8
21522	2022-N7-72866	18/11/2022	412212161552	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,31	52,31	-8
21523	2022-N7-72867	18/11/2022	412212161580	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		237,94	237,94	-8

21524	2022-N7-72868	18/11/2022	412212160733	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		99,72	99,72	-8
21525	2022-N7-72869	18/11/2022	412212160272	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,61	33,61	-8
21526	2022-N7-72870	18/11/2022	412212160784	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-8
21527	2022-N7-72871	18/11/2022	412212160701	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,23	77,23	-8
21528	2022-N7-72872	18/11/2022	412212161554	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,65	39,65	-8
21529	2022-N7-72873	18/11/2022	412212160738	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,80	59,80	-8
21530	2022-N7-72874	18/11/2022	412212160789	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,13	55,13	-8
21531	2022-N7-72875	18/11/2022	412212161203	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,93	15,93	-8
21532	2022-N7-72876	18/11/2022	412212160286	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,18	28,18	-8
21533	2022-N7-72877	18/11/2022	412212160764	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,29	40,29	-8
21534	2022-N7-72878	18/11/2022	412212160740	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,84	25,84	-8
21535	2022-N7-72879	18/11/2022	412212160796	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,35	12,35	-8
21536	2022-N7-72880	18/11/2022	412212160741	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,49	90,49	-8
21537	2022-N7-72881	18/11/2022	412212160249	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		159,12	159,12	-8
21538	2022-N7-72882	18/11/2022	412212160757	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,37	14,37	-8
21539	2022-N7-72883	18/11/2022	412212160490	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,39	26,39	-8
21540	2022-N7-72884	18/11/2022	412212160276	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,25	90,25	-8
21541	2022-N7-72885	18/11/2022	412212161211	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,55	32,55	-8
21542	2022-N7-72886	18/11/2022	412212160492	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,44	36,44	-8
21543	2022-N7-72887	18/11/2022	412212160711	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,42	14,42	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72888	18/11/2022	412212160263	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		93,33	93,33	-8
21545	2022-N7-72889	18/11/2022	412212160693	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,78	35,78	-8
21546	2022-N7-72890	18/11/2022	412212160681	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,32	21,32	-8
21547	2022-N7-72891	18/11/2022	412212160504	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,63	50,63	-8
21548	2022-N7-72892	18/11/2022	412212160497	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		124,36	124,36	-8
21549	2022-N7-72893	18/11/2022	412212160512	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,19	34,19	-8
21550	2022-N7-72894	18/11/2022	412212161220	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,99	61,99	-8
21551	2022-N7-72895	18/11/2022	412212159762	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,61	26,61	-8
21552	2022-N7-72896	18/11/2022	412212160850	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,53	44,53	-8
21553	2022-N7-72897	18/11/2022	412212160729	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,94	55,94	-8
21554	2022-N7-72898	18/11/2022	412212161206	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,53	13,53	-8
21555	2022-N7-72899	18/11/2022	412212160520	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		111,21	111,21	-8
21556	2022-N7-72900	18/11/2022	412212161997	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,11	42,11	-8
21557	2022-N7-72901	18/11/2022	412212160772	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,64	19,64	-8
21558	2022-N7-72902	18/11/2022	412212160863	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,41	21,41	-8
21559	2022-N7-72903	18/11/2022	412212160750	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
21560	2022-N7-72904	18/11/2022	412212160523	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,28	49,28	-8
21561	2022-N7-72905	18/11/2022	412212160265	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,26	90,26	-8
21562	2022-N7-72906	18/11/2022	412212160304	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,69	29,69	-8
21563	2022-N7-72907	18/11/2022	412212160275	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,50	45,50	-8
21564	2022-N7-72908	18/11/2022	412212160779	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		148,19	148,19	-8
21565	2022-N7-72909	18/11/2022	412212160683	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,46	37,46	-8
21566	2022-N7-72910	18/11/2022	412212160867	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,03	41,03	-8

21567	2022-N7-72911	18/11/2022	412212161551	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		373,47	373,47	-8
21568	2022-N7-72912	18/11/2022	412212160333	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,49	36,49	-8
21569	2022-N7-72913	18/11/2022	412212161989	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		71,84	71,84	-8
21570	2022-N7-72914	18/11/2022	412212161986	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,12	27,12	-8
21571	2022-N7-72915	18/11/2022	412212160289	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,46	14,46	-8
21572	2022-N7-72916	18/11/2022	412212162007	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		188,73	188,73	-8
21573	2022-N7-72917	18/11/2022	412212160785	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		283,22	283,22	-8
21574	2022-N7-72918	18/11/2022	412212161217	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,40	13,40	-8
21575	2022-N7-72919	18/11/2022	412212160870	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,16	22,16	-8
21576	2022-N7-72920	18/11/2022	412212160754	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,44	17,44	-8
21577	2022-N7-72921	18/11/2022	412212160496	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,79	19,79	-8
21578	2022-N7-72922	18/11/2022	412212161212	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,14	29,14	-8
21579	2022-N7-72923	18/11/2022	412212160308	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,77	5,77	-8
21580	2022-N7-72924	18/11/2022	412212160880	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,94	18,94	-8
21581	2022-N7-72925	18/11/2022	412212160790	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,59	37,59	-8
21582	2022-N7-72927	18/11/2022	412212160725	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
21583	2022-N7-72928	18/11/2022	412212160271	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,11	32,11	-8
21584	2022-N7-72929	18/11/2022	412212160237	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,72	38,72	-8
21585	2022-N7-72930	18/11/2022	412212160735	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		76,56	76,56	-8
21586	2022-N7-72931	18/11/2022	412212160765	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		107,40	107,40	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72932	18/11/2022	412212160337	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,71	15,71	-8
21588	2022-N7-72933	18/11/2022	412212160766	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,49	12,49	-8
21589	2022-N7-72934	18/11/2022	412212160518	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,33	52,33	-8
21590	2022-N7-72935	18/11/2022	412212159903	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,87	20,87	-8
21591	2022-N7-72936	18/11/2022	412212160930	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,26	21,26	-8
21592	2022-N7-72937	18/11/2022	412212160732	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,20	20,20	-8
21593	2022-N7-72938	18/11/2022	412212160803	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,32	16,32	-8
21594	2022-N7-72939	18/11/2022	412212159907	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		112,25	112,25	-8
21595	2022-N7-72940	18/11/2022	412212160498	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		86,37	86,37	-8
21596	2022-N7-72941	18/11/2022	412212160328	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		135,56	135,56	-8
21597	2022-N7-72942	18/11/2022	412212161199	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		226,13	226,13	-8
21598	2022-N7-72943	18/11/2022	412212159910	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,69	38,69	-8
21599	2022-N7-72944	18/11/2022	412212159759	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,60	61,60	-8
21600	2022-N7-72945	18/11/2022	412212160505	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,62	11,62	-8
21601	2022-N7-72946	18/11/2022	412212161235	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		465,15	465,15	-8
21602	2022-N7-72947	18/11/2022	412212161991	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
21603	2022-N7-72948	18/11/2022	412212160939	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,69	41,69	-8
21604	2022-N7-72949	18/11/2022	412212159915	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,31	65,31	-8
21605	2022-N7-72950	18/11/2022	412212160319	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,36	19,36	-8
21606	2022-N7-72951	18/11/2022	412212160096	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		286,38	286,38	-8
21607	2022-N7-72952	18/11/2022	412212160848	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		244,07	244,07	-8
21608	2022-N7-72953	18/11/2022	412212160855	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		121,09	121,09	-8
21609	2022-N7-72954	18/11/2022	412212161954	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,55	56,55	-8

21610	2022-N7-72955	18/11/2022	412212159924	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		132,63	132,63	-8
21611	2022-N7-72956	18/11/2022	412212160088	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,20	51,20	-8
21612	2022-N7-72957	18/11/2022	412212160259	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,73	33,73	-8
21613	2022-N7-72958	18/11/2022	412212160273	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		106,79	106,79	-8
21614	2022-N7-72959	18/11/2022	412212160306	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,71	8,71	-8
21615	2022-N7-72960	18/11/2022	412212160252	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,71	8,71	-8
21616	2022-N7-72961	18/11/2022	412212160868	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,22	37,22	-8
21617	2022-N7-72962	18/11/2022	412212161229	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,73	6,73	-8
21618	2022-N7-72963	18/11/2022	412212159932	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		110,80	110,80	-8
21619	2022-N7-72964	18/11/2022	412212159930	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,14	24,14	-8
21620	2022-N7-72965	18/11/2022	412212161252	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,66	46,66	-8
21621	2022-N7-72966	18/11/2022	412212161242	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		115,32	115,32	-8
21622	2022-N7-72967	18/11/2022	412212161278	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		720,58	720,58	-8
21623	2022-N7-72968	18/11/2022	412212159934	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,99	14,99	-8
21624	2022-N7-72969	18/11/2022	412212160744	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,16	16,16	-8
21625	2022-N7-72970	18/11/2022	412212160923	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,88	22,88	-8
21626	2022-N7-72971	18/11/2022	412212160507	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,00	29,00	-8
21627	2022-N7-72972	18/11/2022	412212159900	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		219,56	219,56	-8
21628	2022-N7-72973	18/11/2022	412212159901	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		137,43	137,43	-8
21629	2022-N7-72974	18/11/2022	412212161260	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,22	38,22	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-72975	18/11/2022	412212160323	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		88,48	88,48	-8
21631	2022-N7-72976	18/11/2022	412212160309	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,61	18,61	-8
21632	2022-N7-72977	18/11/2022	412212161247	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,22	67,22	-8
21633	2022-N7-72978	18/11/2022	412212160926	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,81	22,81	-8
21634	2022-N7-72979	18/11/2022	412212161604	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,28	42,28	-8
21635	2022-N7-72980	18/11/2022	412212160881	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,20	18,20	-8
21636	2022-N7-72981	18/11/2022	412212160934	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,34	23,34	-8
21637	2022-N7-72982	18/11/2022	412212159909	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,51	52,51	-8
21638	2022-N7-72983	18/11/2022	412212160935	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-8
21639	2022-N7-72984	18/11/2022	412212160091	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		121,82	121,82	-8
21640	2022-N7-72985	18/11/2022	412212160358	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21641	2022-N7-72986	18/11/2022	412212160145	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,89	28,89	-8
21642	2022-N7-72987	18/11/2022	412212160937	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		106,83	106,83	-8
21643	2022-N7-72988	18/11/2022	412212160354	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		239,42	239,42	-8
21644	2022-N7-72989	18/11/2022	412212161619	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,28	48,28	-8
21645	2022-N7-72990	18/11/2022	412212160382	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		88,10	88,10	-8
21646	2022-N7-72991	18/11/2022	412212160215	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		99,66	99,66	-8
21647	2022-N7-72992	18/11/2022	412212160385	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,11	103,11	-8
21648	2022-N7-72993	18/11/2022	412212160155	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,06	28,06	-8
21649	2022-N7-72994	18/11/2022	412212160149	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,83	16,83	-8
21650	2022-N7-72995	18/11/2022	412212161621	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		118,38	118,38	-8
21651	2022-N7-72996	18/11/2022	412212161323	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		516,36	516,36	-8
21652	2022-N7-72997	18/11/2022	412212159921	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,03	19,03	-8

21653	2022-N7-72998	18/11/2022	412212161313	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,76	43,76	-8
21654	2022-N7-72999	18/11/2022	412212161626	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,05	67,05	-8
21655	2022-N7-73000	18/11/2022	412212161430	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,66	21,66	-8
21656	2022-N7-73001	18/11/2022	412212161616	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,74	48,74	-8
21657	2022-N7-73002	18/11/2022	412212160116	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,88	15,88	-8
21658	2022-N7-73003	18/11/2022	412212160362	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		150,91	150,91	-8
21659	2022-N7-73004	18/11/2022	412212160209	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,52	103,52	-8
21660	2022-N7-73005	18/11/2022	412212160949	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,96	34,96	-8
21661	2022-N7-73006	18/11/2022	412212161419	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,07	23,07	-8
21662	2022-N7-73007	18/11/2022	412212159927	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,41	13,41	-8
21663	2022-N7-73008	18/11/2022	412212160127	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
21664	2022-N7-73009	18/11/2022	412212159931	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,03	21,03	-8
21665	2022-N7-73010	18/11/2022	412212159933	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,54	72,54	-8
21666	2022-N7-73011	18/11/2022	412212161340	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,93	22,93	-8
21667	2022-N7-73012	18/11/2022	412212160945	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,29	19,29	-8
21668	2022-N7-73013	18/11/2022	412212160952	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-8
21669	2022-N7-73014	18/11/2022	412212160117	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		178,24	178,24	-8
21670	2022-N7-73015	18/11/2022	412212160433	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		164,82	164,82	-8
21671	2022-N7-73016	18/11/2022	412212161332	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		92,33	92,33	-8
21672	2022-N7-73017	18/11/2022	412212161287	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,42	27,42	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73018	18/11/2022	412212160954	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,60	22,60	-8
21674	2022-N7-73019	18/11/2022	412212159899	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		199,57	199,57	-8
21675	2022-N7-73020	18/11/2022	412212159751	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		121,55	121,55	-8
21676	2022-N7-73021	18/11/2022	412212161610	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,39	22,39	-8
21677	2022-N7-73022	18/11/2022	412212160957	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,35	22,35	-8
21678	2022-N7-73023	18/11/2022	412212160959	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,82	7,82	-8
21679	2022-N7-73024	18/11/2022	412212161349	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		94,00	94,00	-8
21680	2022-N7-73025	18/11/2022	412212160134	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		242,57	242,57	-8
21681	2022-N7-73026	18/11/2022	412212161598	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		166,54	166,54	-8
21682	2022-N7-73027	18/11/2022	412212161640	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,18	8,18	-8
21683	2022-N7-73028	18/11/2022	412212161639	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,27	45,27	-8
21684	2022-N7-73029	18/11/2022	412212161642	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		92,16	92,16	-8
21685	2022-N7-73030	18/11/2022	412212160420	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,42	51,42	-8
21686	2022-N7-73031	18/11/2022	412212161327	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,13	20,13	-8
21687	2022-N7-73032	18/11/2022	412212161646	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		86,55	86,55	-8
21688	2022-N7-73033	18/11/2022	412212161321	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,81	81,81	-8
21689	2022-N7-73034	18/11/2022	412212161606	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21690	2022-N7-73035	18/11/2022	412212161609	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		80,29	80,29	-8
21691	2022-N7-73036	18/11/2022	412212160489	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		270,57	270,57	-8
21692	2022-N7-73037	18/11/2022	412212161649	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21693	2022-N7-73038	18/11/2022	412212161648	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,64	12,64	-8
21694	2022-N7-73039	18/11/2022	412212160386	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,60	15,60	-8
21695	2022-N7-73040	18/11/2022	412212161611	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,13	23,13	-8

21696	2022-N7-73041	18/11/2022	412212160409	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,29	56,29	-8
21697	2022-N7-73042	18/11/2022	412212161281	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		120,76	120,76	-8
21698	2022-N7-73043	18/11/2022	412212161617	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		100,41	100,41	-8
21699	2022-N7-73044	18/11/2022	412212160499	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		216,79	216,79	-8
21700	2022-N7-73045	18/11/2022	412212160148	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,65	34,65	-8
21701	2022-N7-73046	18/11/2022	412212160144	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,01	32,01	-8
21702	2022-N7-73047	18/11/2022	412212160230	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,11	42,11	-8
21703	2022-N7-73048	18/11/2022	412212161657	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		328,47	328,47	-8
21704	2022-N7-73049	18/11/2022	412212160342	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,75	67,75	-8
21705	2022-N7-73050	18/11/2022	412212160211	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		386,72	386,72	-8
21706	2022-N7-73051	18/11/2022	412212161950	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,80	22,80	-8
21707	2022-N7-73052	18/11/2022	412212159703	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,96	16,96	-8
21708	2022-N7-73053	18/11/2022	412212161305	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,37	46,37	-8
21709	2022-N7-73054	18/11/2022	412212160376	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,91	11,91	-8
21710	2022-N7-73055	18/11/2022	412212161365	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,98	12,98	-8
21711	2022-N7-73056	18/11/2022	412212161628	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		132,22	132,22	-8
21712	2022-N7-73057	18/11/2022	412212161664	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		185,88	185,88	-8
21713	2022-N7-73058	18/11/2022	412212160203	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		143,30	143,30	-8
21714	2022-N7-73059	18/11/2022	412212160097	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		270,44	270,44	-8
21715	2022-N7-73060	18/11/2022	412212161339	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,18	8,18	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
21716	2022-N7-73061	18/11/2022	412212161257	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		163,04	163,04	-8
21717	2022-N7-73062	18/11/2022	412212161443	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,94	33,94	-8
21718	2022-N7-73063	18/11/2022	412212159707	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,41	11,41	-8
21719	2022-N7-73064	18/11/2022	412212161421	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,07	21,07	-8
21720	2022-N7-73065	18/11/2022	412212161632	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		2.075,67	257,49	-8
21721	2022-N7-73066	18/11/2022	412212161446	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,53	28,53	-8
21722	2022-N7-73067	18/11/2022	412212160381	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,47	18,47	-8
21723	2022-N7-73068	18/11/2022	412212161341	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,35	70,35	-8
21724	2022-N7-73069	18/11/2022	412212161423	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		159,52	159,52	-8
21725	2022-N7-73070	18/11/2022	412212160231	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,94	25,94	-8
21726	2022-N7-73071	18/11/2022	412212161433	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,06	43,06	-8
21727	2022-N7-73072	18/11/2022	412212161250	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,17	25,17	-8
21728	2022-N7-73073	18/11/2022	412212161364	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,88	15,88	-8
21729	2022-N7-73074	18/11/2022	412212161358	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		142,86	142,86	-8
21730	2022-N7-73075	18/11/2022	412212161309	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,07	30,07	-8
21731	2022-N7-73076	18/11/2022	412212160421	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,13	52,13	-8
21732	2022-N7-73077	18/11/2022	412212160369	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,73	14,73	-8
21733	2022-N7-73078	18/11/2022	412212159716	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,51	23,51	-8
21734	2022-N7-73079	18/11/2022	412212160438	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		162,94	162,94	-8
21735	2022-N7-73080	18/11/2022	412212160428	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,47	20,47	-8
21736	2022-N7-73081	18/11/2022	412212161644	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,87	24,87	-8
21737	2022-N7-73082	18/11/2022	412212160146	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,44	77,44	-8
21738	2022-N7-73083	18/11/2022	412212160142	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,14	36,14	-8

21739	2022-N7-73084	18/11/2022	412212160437	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,85	41,85	-8
21740	2022-N7-73085	18/11/2022	412212161298	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,79	20,79	-8
21741	2022-N7-73086	18/11/2022	412212160355	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,49	7,49	-8
21742	2022-N7-73087	18/11/2022	412212159715	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		159,23	159,23	-8
21743	2022-N7-73088	18/11/2022	412212160235	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,29	10,29	-8
21744	2022-N7-73089	18/11/2022	412212161311	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		663,39	663,39	-8
21745	2022-N7-73090	18/11/2022	412212160422	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,67	23,67	-8
21746	2022-N7-73091	18/11/2022	412212160100	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		154,90	154,90	-8
21747	2022-N7-73092	18/11/2022	412212161410	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		431,85	431,85	-8
21748	2022-N7-73093	18/11/2022	412212160229	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,96	26,96	-8
21749	2022-N7-73094	18/11/2022	412212161263	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,99	55,99	-8
21750	2022-N7-73095	18/11/2022	412212160147	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		197,84	197,84	-8
21751	2022-N7-73096	18/11/2022	412212160506	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,49	53,49	-8
21752	2022-N7-73097	18/11/2022	412212159713	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,31	40,31	-8
21753	2022-N7-73098	18/11/2022	412212161241	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,51	29,51	-8
21754	2022-N7-73099	18/11/2022	412212160131	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,25	64,25	-8
21755	2022-N7-73100	18/11/2022	412212161659	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		112,95	112,95	-8
21756	2022-N7-73101	18/11/2022	412212159705	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
21757	2022-N7-73102	18/11/2022	412212161660	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,14	81,14	-8
21758	2022-N7-73103	18/11/2022	412212161344	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,50	24,50	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73104	18/11/2022	412212161953	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,68	12,68	-8
21760	2022-N7-73105	18/11/2022	412212160372	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		115,88	115,88	-8
21761	2022-N7-73106	18/11/2022	412212161444	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,84	89,84	-8
21762	2022-N7-73107	18/11/2022	412212160347	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		112,02	112,02	-8
21763	2022-N7-73108	18/11/2022	412212160128	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,79	48,79	-8
21764	2022-N7-73109	18/11/2022	412212161666	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,09	46,09	-8
21765	2022-N7-73110	18/11/2022	412212161445	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		87,50	87,50	-8
21766	2022-N7-73111	18/11/2022	412212160109	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,92	34,92	-8
21767	2022-N7-73112	18/11/2022	412212159769	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		122,17	122,17	-8
21768	2022-N7-73113	18/11/2022	412212160416	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,73	24,73	-8
21769	2022-N7-73114	18/11/2022	412212161274	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		348,10	348,10	-8
21770	2022-N7-73115	18/11/2022	412212161328	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,90	22,90	-8
21771	2022-N7-73116	18/11/2022	412212159770	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,81	27,81	-8
21772	2022-N7-73117	18/11/2022	412212159772	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		115,82	115,82	-8
21773	2022-N7-73118	18/11/2022	412212160392	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,77	97,77	-8
21774	2022-N7-73119	18/11/2022	412212160102	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		170,86	170,86	-8
21775	2022-N7-73120	18/11/2022	412212160503	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,45	19,45	-8
21776	2022-N7-73121	18/11/2022	412212160205	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,96	3,96	-8
21777	2022-N7-73122	18/11/2022	412212161412	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		131,69	131,69	-8
21778	2022-N7-73123	18/11/2022	412212159777	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		455,72	455,72	-8
21779	2022-N7-73124	18/11/2022	412212160395	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,73	7,73	-8
21780	2022-N7-73125	18/11/2022	412212159774	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,37	32,37	-8
21781	2022-N7-73126	18/11/2022	412212160206	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,25	23,25	-8

21782	2022-N7-73127	18/11/2022	412212160423	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,90	55,90	-8
21783	2022-N7-73128	18/11/2022	412212160340	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,23	8,23	-8
21784	2022-N7-73129	18/11/2022	412212161322	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,92	16,92	-8
21785	2022-N7-73130	18/11/2022	412212161438	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,14	36,14	-8
21786	2022-N7-73131	18/11/2022	412212160136	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,89	37,89	-8
21787	2022-N7-73132	18/11/2022	412212161418	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		130,97	130,97	-8
21788	2022-N7-73133	18/11/2022	412212160366	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21789	2022-N7-73134	18/11/2022	412212159916	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,53	20,53	-8
21790	2022-N7-73135	18/11/2022	412212160132	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,18	15,18	-8
21791	2022-N7-73136	18/11/2022	412212160389	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,37	40,37	-8
21792	2022-N7-73137	18/11/2022	412212160526	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,32	18,32	-8
21793	2022-N7-73138	18/11/2022	412212160352	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,72	46,72	-8
21794	2022-N7-73139	18/11/2022	412212161334	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,50	25,50	-8
21795	2022-N7-73140	18/11/2022	412212160213	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-8
21796	2022-N7-73141	18/11/2022	412212161335	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		159,67	159,67	-8
21797	2022-N7-73142	18/11/2022	412212160404	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,74	37,74	-8
21798	2022-N7-73143	18/11/2022	412212161331	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,96	23,96	-8
21799	2022-N7-73144	18/11/2022	412212161357	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,33	38,33	-8
21800	2022-N7-73145	18/11/2022	412212160435	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,54	12,54	-8
21801	2022-N7-73146	18/11/2022	412212161435	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,11	16,11	-8

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(al 31-01-2023)**

Pr.	Fattura (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-N7-73147	18/11/2022	412212160898	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,19	20,19	-8
21803	2022-N7-73148	18/11/2022	412212160896	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		128,48	128,48	-8
21804	2022-N7-73149	18/11/2022	412212161245	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		118,35	118,35	-8
21805	2022-N7-73150	18/11/2022	412212161560	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		785,22	220,55	-8
21806	2022-N7-73151	18/11/2022	412212161441	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,49	29,49	-8
21807	2022-N7-73152	18/11/2022	412212160121	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,20	27,20	-8
21808	2022-N7-73153	18/11/2022	412212160101	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,49	12,49	-8
21809	2022-N7-73154	18/11/2022	412212160224	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,15	18,15	-8
21810	2022-N7-73155	18/11/2022	412212160107	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21811	2022-N7-73156	18/11/2022	412212159766	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,64	48,64	-8
21812	2022-N7-73157	18/11/2022	412212159768	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		136,32	136,32	-8
21813	2022-N7-73158	18/11/2022	412212161324	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,61	25,61	-8
21814	2022-N7-73159	18/11/2022	412212161420	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,71	18,71	-8
21815	2022-N7-73160	18/11/2022	412212161348	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,17	37,17	-8
21816	2022-N7-73161	18/11/2022	412212160436	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,16	40,16	-8
21817	2022-N7-73162	18/11/2022	412212160345	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,85	17,85	-8
21818	2022-N7-73163	18/11/2022	412212161268	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		229,24	229,24	-8
21819	2022-N7-73164	18/11/2022	412212160414	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		220,92	220,92	-8
21820	2022-N7-73165	18/11/2022	412212161360	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,43	24,43	-8
21821	2022-N7-73166	18/11/2022	412212160913	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,19	65,19	-8
21822	2022-N7-73167	18/11/2022	412212160405	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		82,58	82,58	-8
21823	2022-N7-73168	18/11/2022	412212160412	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,28	48,28	-8
21824	2022-N7-73169	18/11/2022	412212160397	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,17	12,17	-8

21825	2022-N7-73170	18/11/2022	412212160367	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,96	11,96	-8
21826	2022-N7-73171	18/11/2022	412212160223	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,17	40,17	-8
21827	2022-N7-73172	18/11/2022	412212159779	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,91	26,91	-8
21828	2022-N7-73173	18/11/2022	412212160378	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,33	13,33	-8
21829	2022-N7-73174	18/11/2022	412212160413	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		214,25	214,25	-8
21830	2022-N7-73175	18/11/2022	412212160351	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		116,01	116,01	-8
21831	2022-N7-73176	18/11/2022	412212160120	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,03	24,03	-8
21832	2022-N7-73177	18/11/2022	412212161319	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		136,07	136,07	-8
21833	2022-N7-73178	18/11/2022	412212159780	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,86	16,86	-8
21834	2022-N7-73179	18/11/2022	412212159781	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21835	2022-N7-73180	18/11/2022	412212160118	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		96,79	96,79	-8
21836	2022-N7-73181	18/11/2022	412212161280	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,14	18,14	-8
21837	2022-N7-73182	18/11/2022	412212160400	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		200,86	200,86	-8
21838	2022-N7-73183	18/11/2022	412212161432	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		102,72	102,72	-8
21839	2022-N7-73184	18/11/2022	412212161320	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,23	30,23	-8
21840	2022-N7-73185	18/11/2022	412212160143	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,65	14,65	-8
21841	2022-N7-73186	18/11/2022	412212160852	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,79	55,79	-8
21842	2022-N7-73187	18/11/2022	412212160968	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,70	56,70	-8
21843	2022-N7-73188	18/11/2022	412212160527	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,33	62,33	-8
21844	2022-N7-73189	18/11/2022	412212160232	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,87	72,87	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73190	18/11/2022	412212160087	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,49	22,49	-8
21846	2022-N7-73191	18/11/2022	412212160357	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		183,33	183,33	-8
21847	2022-N7-73192	18/11/2022	412212160204	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,78	13,78	-8
21848	2022-N7-73193	18/11/2022	412212160531	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,71	28,71	-8
21849	2022-N7-73194	18/11/2022	412212161240	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		95,65	95,65	-8
21850	2022-N7-73195	18/11/2022	412212160893	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		139,23	139,23	-8
21851	2022-N7-73196	18/11/2022	412212160379	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,91	20,91	-8
21852	2022-N7-73197	18/11/2022	412212160538	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-8
21853	2022-N7-73198	18/11/2022	412212160356	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,31	44,31	-8
21854	2022-N7-73199	18/11/2022	412212161271	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,36	26,36	-8
21855	2022-N7-73200	18/11/2022	412212159709	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		301,87	301,87	-8
21856	2022-N7-73201	18/11/2022	412212160363	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,46	14,46	-8
21857	2022-N7-73202	18/11/2022	412212161368	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,01	53,01	-8
21858	2022-N7-73203	18/11/2022	412212160188	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,20	47,20	-8
21859	2022-N7-73204	18/11/2022	412212160904	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21860	2022-N7-73205	18/11/2022	412212160151	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,96	32,96	-8
21861	2022-N7-73206	18/11/2022	412212160093	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,02	25,02	-8
21862	2022-N7-73207	18/11/2022	412212160370	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,63	23,63	-8
21863	2022-N7-73208	18/11/2022	412212160985	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		112,25	112,25	-8
21864	2022-N7-73209	18/11/2022	412212160906	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,45	16,45	-8
21865	2022-N7-73210	18/11/2022	412212161665	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		217,91	217,91	-8
21866	2022-N7-73211	18/11/2022	412212161416	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,53	43,53	-8
21867	2022-N7-73212	18/11/2022	412212161428	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,68	5,68	-8

21868	2022-N7-73213	18/11/2022	412212159783	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,45	16,45	-8
21869	2022-N7-73214	18/11/2022	412212161570	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		148,56	148,56	-8
21870	2022-N7-73216	18/11/2022	412212161259	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		233,89	233,89	-8
21871	2022-N7-73217	18/11/2022	412212160346	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,87	17,87	-8
21872	2022-N7-73218	18/11/2022	412212161582	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,24	43,24	-8
21873	2022-N7-73219	18/11/2022	412212160553	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,29	32,29	-8
21874	2022-N7-73220	18/11/2022	412212160353	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,39	11,39	-8
21875	2022-N7-73221	18/11/2022	412212160094	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		274,13	274,13	-8
21876	2022-N7-73222	18/11/2022	412212160799	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		139,37	139,37	-8
21877	2022-N7-73223	18/11/2022	412212161920	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,21	19,21	-8
21878	2022-N7-73224	18/11/2022	412212161283	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,04	18,04	-8
21879	2022-N7-73225	18/11/2022	412212160432	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,70	58,70	-8
21880	2022-N7-73226	18/11/2022	412212161346	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,10	9,10	-8
21881	2022-N7-73227	18/11/2022	412212160219	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,09	7,09	-8
21882	2022-N7-73228	18/11/2022	412212160202	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,65	45,65	-8
21883	2022-N7-73229	18/11/2022	412212160156	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,54	41,54	-8
21884	2022-N7-73230	18/11/2022	412212161001	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,73	61,73	-8
21885	2022-N7-73231	18/11/2022	412212160920	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		101,54	101,54	-8
21886	2022-N7-73232	18/11/2022	412212159946	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,31	37,31	-8
21887	2022-N7-73233	18/11/2022	412212161005	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,73	42,73	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73234	18/11/2022	412212160401	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,65	26,65	-8
21889	2022-N7-73235	18/11/2022	412212160556	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		109,94	109,94	-8
21890	2022-N7-73236	18/11/2022	412212161351	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		141,24	141,24	-8
21891	2022-N7-73237	18/11/2022	412212161338	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,50	65,50	-8
21892	2022-N7-73238	18/11/2022	412212161266	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,23	16,23	-8
21893	2022-N7-73239	18/11/2022	412212160375	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,61	65,61	-8
21894	2022-N7-73240	18/11/2022	412212160125	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,79	36,79	-8
21895	2022-N7-73241	18/11/2022	412212160349	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		190,25	190,25	-8
21896	2022-N7-73242	18/11/2022	412212160970	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,15	37,15	-8
21897	2022-N7-73243	18/11/2022	412212160974	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,33	13,33	-8
21898	2022-N7-73244	18/11/2022	412212161424	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,79	66,79	-8
21899	2022-N7-73245	18/11/2022	412212160368	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,37	51,37	-8
21900	2022-N7-73246	18/11/2022	412212160218	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,84	23,84	-8
21901	2022-N7-73247	18/11/2022	412212160561	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,13	17,13	-8
21902	2022-N7-73248	18/11/2022	412212159965	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		99,16	99,16	-8
21903	2022-N7-73249	18/11/2022	412212159969	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,25	23,25	-8
21904	2022-N7-73250	18/11/2022	412212161256	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,83	53,83	-8
21905	2022-N7-73251	18/11/2022	412212160978	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-8
21906	2022-N7-73252	18/11/2022	412212160980	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,52	32,52	-8
21907	2022-N7-73253	18/11/2022	412212160981	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		137,03	137,03	-8
21908	2022-N7-73254	18/11/2022	412212160410	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,86	46,86	-8
21909	2022-N7-73255	18/11/2022	412212160780	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,99	44,99	-8
21910	2022-N7-73256	18/11/2022	412212159972	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,16	50,16	-8

21911	2022-N7-73257	18/11/2022	412212160969	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,09	45,09	-8
21912	2022-N7-73258	18/11/2022	412212160557	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,85	83,85	-8
21913	2022-N7-73259	18/11/2022	412212160407	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		100,04	100,04	-8
21914	2022-N7-73260	18/11/2022	412212161291	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,81	24,81	-8
21915	2022-N7-73261	18/11/2022	412212161427	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21916	2022-N7-73262	18/11/2022	412212161303	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,20	61,20	-8
21917	2022-N7-73263	18/11/2022	412212160108	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
21918	2022-N7-73264	18/11/2022	412212161362	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,42	51,42	-8
21919	2022-N7-73265	18/11/2022	412212161945	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,85	20,85	-8
21920	2022-N7-73266	18/11/2022	412212161355	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		226,40	226,40	-8
21921	2022-N7-73267	18/11/2022	412212161678	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,02	12,02	-8
21922	2022-N7-73268	18/11/2022	412212161680	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,65	45,65	-8
21923	2022-N7-73269	18/11/2022	412212159936	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,99	24,99	-8
21924	2022-N7-73270	18/11/2022	412212160380	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		98,37	98,37	-8
21925	2022-N7-73271	18/11/2022	412212160991	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		131,44	131,44	-8
21926	2022-N7-73272	18/11/2022	412212161682	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,81	29,81	-8
21927	2022-N7-73273	18/11/2022	412212160228	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,92	29,92	-8
21928	2022-N7-73274	18/11/2022	412212160429	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,57	24,57	-8
21929	2022-N7-73275	18/11/2022	412212161683	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,81	37,81	-8
21930	2022-N7-73276	18/11/2022	412212159941	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,79	66,79	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73277	18/11/2022	412212160222	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,99	35,99	-8
21932	2022-N7-73278	18/11/2022	412212160365	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		87,34	87,34	-8
21933	2022-N7-73279	18/11/2022	412212159944	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		131,84	131,84	-8
21934	2022-N7-73280	18/11/2022	412212160153	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		129,52	129,52	-8
21935	2022-N7-73281	18/11/2022	412212160998	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		100,96	100,96	-8
21936	2022-N7-73282	18/11/2022	412212161447	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,64	64,64	-8
21937	2022-N7-73283	18/11/2022	412212159947	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,51	55,51	-8
21938	2022-N7-73284	18/11/2022	412212159942	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,19	24,19	-8
21939	2022-N7-73285	18/11/2022	412212161000	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,68	11,68	-8
21940	2022-N7-73286	18/11/2022	412212160997	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,29	32,29	-8
21941	2022-N7-73287	18/11/2022	412212161692	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,92	47,92	-8
21942	2022-N7-73288	18/11/2022	412212160130	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,03	13,03	-8
21943	2022-N7-73289	18/11/2022	412212161693	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,97	44,97	-8
21944	2022-N7-73290	18/11/2022	412212160359	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,09	13,09	-8
21945	2022-N7-73291	18/11/2022	412212161006	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,19	46,19	-8
21946	2022-N7-73292	18/11/2022	412212161426	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		95,02	95,02	-8
21947	2022-N7-73293	18/11/2022	412212161694	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,77	17,77	-8
21948	2022-N7-73294	18/11/2022	412212161282	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,58	61,58	-8
21949	2022-N7-73295	18/11/2022	412212160138	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,74	56,74	-8
21950	2022-N7-73296	18/11/2022	412212161359	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		175,56	175,56	-8
21951	2022-N7-73297	18/11/2022	412212160110	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,85	28,85	-8
21952	2022-N7-73298	18/11/2022	412212160157	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,37	32,37	-8
21953	2022-N7-73299	18/11/2022	412212160233	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,37	38,37	-8

21954	2022-N7-73300	18/11/2022	412212161701	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		197,66	197,66	-8
21955	2022-N7-73301	18/11/2022	412212161317	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,55	25,55	-8
21956	2022-N7-73302	18/11/2022	412212159951	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,35	8,35	-8
21957	2022-N7-73303	18/11/2022	412212159954	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,03	37,03	-8
21958	2022-N7-73304	18/11/2022	412212161009	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		88,25	88,25	-8
21959	2022-N7-73305	18/11/2022	412212161565	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,67	31,67	-8
21960	2022-N7-73306	18/11/2022	412212161014	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		80,49	80,49	-8
21961	2022-N7-73307	18/11/2022	412212159959	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		86,95	86,95	-8
21962	2022-N7-73308	18/11/2022	412212159960	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,27	8,27	-8
21963	2022-N7-73309	18/11/2022	412212161599	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		104,15	104,15	-8
21964	2022-N7-73310	18/11/2022	412212160393	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		111,39	111,39	-8
21965	2022-N7-73311	18/11/2022	412212159963	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,31	27,31	-8
21966	2022-N7-73312	18/11/2022	412212161379	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,88	23,88	-8
21967	2022-N7-73313	18/11/2022	412212160396	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,30	11,30	-8
21968	2022-N7-73314	18/11/2022	412212161714	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,77	46,77	-8
21969	2022-N7-73315	18/11/2022	412212159957	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,13	35,13	-8
21970	2022-N7-73316	18/11/2022	412212159704	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		275,21	275,21	-8
21971	2022-N7-73317	18/11/2022	412212160137	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,89	9,89	-8
21972	2022-N7-73318	18/11/2022	412212160548	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,78	24,78	-8
21973	2022-N7-73319	18/11/2022	412212159971	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,73	62,73	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73320	18/11/2022	412212160464	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
21975	2022-N7-73321	18/11/2022	412212161671	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,59	17,59	-8
21976	2022-N7-73322	18/11/2022	412212161672	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		307,07	307,07	-8
21977	2022-N7-73323	18/11/2022	412212160207	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		575,84	575,84	-8
21978	2022-N7-73324	18/11/2022	412212160807	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		200,24	200,24	-8
21979	2022-N7-73325	18/11/2022	412212161676	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,83	21,83	-8
21980	2022-N7-73326	18/11/2022	412212161408	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,94	39,94	-8
21981	2022-N7-73327	18/11/2022	412212160105	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,31	26,31	-8
21982	2022-N7-73328	18/11/2022	412212160220	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,52	16,52	-8
21983	2022-N7-73329	18/11/2022	412212161293	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,88	25,88	-8
21984	2022-N7-73330	18/11/2022	412212160439	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,51	16,51	-8
21985	2022-N7-73331	18/11/2022	412212159714	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,30	11,30	-8
21986	2022-N7-73332	18/11/2022	412212160103	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,92	54,92	-8
21987	2022-N7-73333	18/11/2022	412212160133	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,10	20,10	-8
21988	2022-N7-73334	18/11/2022	412212160090	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,43	18,43	-8
21989	2022-N7-73335	18/11/2022	412212161285	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		79,63	79,63	-8
21990	2022-N7-73336	18/11/2022	412212160106	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,67	13,67	-8
21991	2022-N7-73337	18/11/2022	412212161894	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,28	23,28	-8
21992	2022-N7-73338	18/11/2022	412212160210	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,21	13,21	-8
21993	2022-N7-73339	18/11/2022	412212160129	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,47	24,47	-8
21994	2022-N7-73340	18/11/2022	412212161736	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		174,09	174,09	-8
21995	2022-N7-73341	18/11/2022	412212161738	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,37	26,37	-8
21996	2022-N7-73342	18/11/2022	412212161691	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,90	48,90	-8

21997	2022-N7-73343	18/11/2022	412212161690	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,25	21,25	-8
21998	2022-N7-73344	18/11/2022	412212160941	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,02	29,02	-8
21999	2022-N7-73345	18/11/2022	412212160398	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,36	3,36	-8
22000	2022-N7-73346	18/11/2022	412212161742	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,12	18,12	-8
22001	2022-N7-73347	18/11/2022	412212160791	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,87	89,87	-8
22002	2022-N7-73348	18/11/2022	412212160164	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,96	32,96	-8
22003	2022-N7-73349	18/11/2022	412212161697	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,19	8,19	-8
22004	2022-N7-73350	18/11/2022	412212161699	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,66	58,66	-8
22005	2022-N7-73351	18/11/2022	412212161269	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,04	45,04	-8
22006	2022-N7-73352	18/11/2022	412212161746	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,94	16,94	-8
22007	2022-N7-73353	18/11/2022	412212159893	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,52	26,52	-8
22008	2022-N7-73354	18/11/2022	412212161703	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22009	2022-N7-73355	18/11/2022	412212161900	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,55	52,55	-8
22010	2022-N7-73356	18/11/2022	412212161706	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,92	15,92	-8
22011	2022-N7-73357	18/11/2022	412212160908	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,75	51,75	-8
22012	2022-N7-73358	18/11/2022	412212161707	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		696,37	696,37	-8
22013	2022-N7-73359	18/11/2022	412212161708	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,49	7,49	-8
22014	2022-N7-73360	18/11/2022	412212161711	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,82	42,82	-8
22015	2022-N7-73361	18/11/2022	412212161709	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,66	53,66	-8
22016	2022-N7-73362	18/11/2022	412212161712	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73363	18/11/2022	412212160932	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		76,20	76,20	-8
22018	2022-N7-73364	18/11/2022	412212161395	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,81	35,81	-8
22019	2022-N7-73365	18/11/2022	412212160480	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,20	44,20	-8
22020	2022-N7-73366	18/11/2022	412212161564	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,12	39,12	-8
22021	2022-N7-73367	18/11/2022	412212160835	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,52	11,52	-8
22022	2022-N7-73368	18/11/2022	412212161897	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,48	27,48	-8
22023	2022-N7-73369	18/11/2022	412212161715	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,43	65,43	-8
22024	2022-N7-73370	18/11/2022	412212161718	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,86	15,86	-8
22025	2022-N7-73371	18/11/2022	412212161719	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,28	50,28	-8
22026	2022-N7-73372	18/11/2022	412212161378	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		222,44	222,44	-8
22027	2022-N7-73373	18/11/2022	412212161721	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22028	2022-N7-73374	18/11/2022	412212161562	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
22029	2022-N7-73375	18/11/2022	412212161726	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		164,80	164,80	-8
22030	2022-N7-73376	18/11/2022	412212160450	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,99	60,99	-8
22031	2022-N7-73377	18/11/2022	412212161729	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,51	19,51	-8
22032	2022-N7-73378	18/11/2022	412212161912	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,29	27,29	-8
22033	2022-N7-73379	18/11/2022	412212161728	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,53	20,53	-8
22034	2022-N7-73380	18/11/2022	412212161734	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,32	59,32	-8
22035	2022-N7-73381	18/11/2022	412212161392	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,65	25,65	-8
22036	2022-N7-73382	18/11/2022	412212161390	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		245,02	245,02	-8
22037	2022-N7-73383	18/11/2022	412212161720	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,01	23,01	-8
22038	2022-N7-73384	18/11/2022	412212161737	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,17	103,17	-8
22039	2022-N7-73385	18/11/2022	412212161740	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,99	68,99	-8

22040	2022-N7-73386	18/11/2022	412212160187	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		87,62	87,62	-8
22041	2022-N7-73387	18/11/2022	412212160182	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		285,54	285,54	-8
22042	2022-N7-73388	18/11/2022	412212159738	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		151,81	151,81	-8
22043	2022-N7-73389	18/11/2022	412212160778	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,75	31,75	-8
22044	2022-N7-73390	18/11/2022	412212160822	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		108,99	108,99	-8
22045	2022-N7-73391	18/11/2022	412212160813	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22046	2022-N7-73392	18/11/2022	412212160814	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		136,23	136,23	-8
22047	2022-N7-73393	18/11/2022	412212159806	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,89	90,89	-8
22048	2022-N7-73394	18/11/2022	412212161893	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,57	25,57	-8
22049	2022-N7-73395	18/11/2022	412212159870	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		174,53	174,53	-8
22050	2022-N7-73396	18/11/2022	412212160196	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		91,96	91,96	-8
22051	2022-N7-73397	18/11/2022	412212160502	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		139,65	139,65	-8
22052	2022-N7-73398	18/11/2022	412212159895	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		212,53	212,53	-8
22053	2022-N7-73399	18/11/2022	412212160173	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,79	77,79	-8
22054	2022-N7-73400	18/11/2022	412212159878	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,54	17,54	-8
22055	2022-N7-73401	18/11/2022	412212160960	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		94,41	94,41	-8
22056	2022-N7-73402	18/11/2022	412212160549	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,01	53,01	-8
22057	2022-N7-73403	18/11/2022	412212161022	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		392,36	392,36	-8
22058	2022-N7-73404	18/11/2022	412212161019	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,40	38,40	-8
22059	2022-N7-73405	18/11/2022	412212160844	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,65	16,65	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73406	18/11/2022	412212159788	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,37	10,37	-8
22061	2022-N7-73407	18/11/2022	412212160545	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,40	5,40	-8
22062	2022-N7-73408	18/11/2022	412212161371	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		74,79	74,79	-8
22063	2022-N7-73409	18/11/2022	412212160834	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,71	89,71	-8
22064	2022-N7-73410	18/11/2022	412212159869	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,19	15,19	-8
22065	2022-N7-73411	18/11/2022	412212160494	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		134,18	134,18	-8
22066	2022-N7-73412	18/11/2022	412212160568	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		238,03	238,03	-8
22067	2022-N7-73413	18/11/2022	412212159786	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		125,02	125,02	-8
22068	2022-N7-73414	18/11/2022	412212160871	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		99,12	99,12	-8
22069	2022-N7-73415	18/11/2022	412212160192	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,38	29,38	-8
22070	2022-N7-73416	18/11/2022	412212161037	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,04	9,04	-8
22071	2022-N7-73417	18/11/2022	412212161040	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		94,67	94,67	-8
22072	2022-N7-73418	18/11/2022	412212159792	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,66	25,66	-8
22073	2022-N7-73420	18/11/2022	412212159801	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,96	17,96	-8
22074	2022-N7-73421	18/11/2022	412212160571	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		1.328,71	177,97	-8
22075	2022-N7-73422	18/11/2022	412212160575	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,95	39,95	-8
22076	2022-N7-73423	18/11/2022	412212160185	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22077	2022-N7-73424	18/11/2022	412212160573	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		87,41	87,41	-8
22078	2022-N7-73425	18/11/2022	412212161045	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,11	48,11	-8
22079	2022-N7-73426	18/11/2022	412212161407	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,06	22,06	-8
22080	2022-N7-73427	18/11/2022	412212161047	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		413,32	413,32	-8
22081	2022-N7-73428	18/11/2022	412212159802	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
22082	2022-N7-73429	18/11/2022	412212160521	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,63	47,63	-8

22083	2022-N7-73430	18/11/2022	412212160830	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,23	70,23	-8
22084	2022-N7-73431	18/11/2022	412212160161	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,20	31,20	-8
22085	2022-N7-73432	18/11/2022	412212160470	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,59	90,59	-8
22086	2022-N7-73433	18/11/2022	412212159749	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,28	8,28	-8
22087	2022-N7-73434	18/11/2022	412212160831	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,41	19,41	-8
22088	2022-N7-73435	18/11/2022	412212159805	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,51	14,51	-8
22089	2022-N7-73436	18/11/2022	412212161585	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,53	11,53	-8
22090	2022-N7-73437	18/11/2022	412212159808	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,72	10,72	-8
22091	2022-N7-73438	18/11/2022	412212159812	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,87	41,87	-8
22092	2022-N7-73439	18/11/2022	412212160862	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,36	17,36	-8
22093	2022-N7-73440	18/11/2022	412212159810	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,52	13,52	-8
22094	2022-N7-73441	18/11/2022	412212160455	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		107,68	107,68	-8
22095	2022-N7-73442	18/11/2022	412212160177	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,49	47,49	-8
22096	2022-N7-73443	18/11/2022	412212161561	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		176,89	176,89	-8
22097	2022-N7-73444	18/11/2022	412212161018	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,60	10,60	-8
22098	2022-N7-73445	18/11/2022	412212160169	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		120,56	120,56	-8
22099	2022-N7-73446	18/11/2022	412212159873	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,82	60,82	-8
22100	2022-N7-73447	18/11/2022	412212160189	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,69	10,69	-8
22101	2022-N7-73448	18/11/2022	412212160477	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		596,40	596,40	-8
22102	2022-N7-73449	18/11/2022	412212159718	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,88	16,88	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73450	18/11/2022	412212161391	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,38	46,38	-8
22104	2022-N7-73451	18/11/2022	412212159949	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,10	16,10	-8
22105	2022-N7-73452	18/11/2022	412212161645	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,95	68,95	-8
22106	2022-N7-73453	18/11/2022	412212159798	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-8
22107	2022-N7-73454	18/11/2022	412212160589	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,77	90,77	-8
22108	2022-N7-73455	18/11/2022	412212160995	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,52	64,52	-8
22109	2022-N7-73456	18/11/2022	412212161023	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		92,70	92,70	-8
22110	2022-N7-73457	18/11/2022	412212160860	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		143,45	143,45	-8
22111	2022-N7-73458	18/11/2022	412212161384	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		110,61	110,61	-8
22112	2022-N7-73459	18/11/2022	412212159871	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,77	23,77	-8
22113	2022-N7-73460	18/11/2022	412212160879	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		141,60	141,60	-8
22114	2022-N7-73461	18/11/2022	412212160994	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,92	29,92	-8
22115	2022-N7-73462	18/11/2022	412212161400	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,49	19,49	-8
22116	2022-N7-73463	18/11/2022	412212160465	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		162,08	162,08	-8
22117	2022-N7-73464	18/11/2022	412212160493	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,24	65,24	-8
22118	2022-N7-73465	18/11/2022	412212160176	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22119	2022-N7-73466	18/11/2022	412212160944	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		509,34	509,34	-8
22120	2022-N7-73467	18/11/2022	412212160812	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,91	89,91	-8
22121	2022-N7-73468	18/11/2022	412212161684	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,44	22,44	-8
22122	2022-N7-73469	18/11/2022	412212161398	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		163,31	163,31	-8
22123	2022-N7-73470	18/11/2022	412212160183	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,65	40,65	-8
22124	2022-N7-73471	18/11/2022	412212160601	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,59	17,59	-8
22125	2022-N7-73472	18/11/2022	412212161043	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8

22126	2022-N7-73473	18/11/2022	412212161044	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		297,49	297,49	-8
22127	2022-N7-73474	18/11/2022	412212160479	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		218,49	218,49	-8
22128	2022-N7-73475	18/11/2022	412212160578	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		412,17	412,17	-8
22129	2022-N7-73476	18/11/2022	412212161052	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,60	13,60	-8
22130	2022-N7-73477	18/11/2022	412212160818	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,14	6,14	-8
22131	2022-N7-73478	18/11/2022	412212159887	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,11	14,11	-8
22132	2022-N7-73479	18/11/2022	412212160577	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		88,28	88,28	-8
22133	2022-N7-73480	18/11/2022	412212161051	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,90	36,90	-8
22134	2022-N7-73481	18/11/2022	412212161566	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		281,93	281,93	-8
22135	2022-N7-73482	18/11/2022	412212160759	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,64	83,64	-8
22136	2022-N7-73483	18/11/2022	412212161393	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,49	35,49	-8
22137	2022-N7-73484	18/11/2022	412212161403	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,56	22,56	-8
22138	2022-N7-73485	18/11/2022	412212159989	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,52	14,52	-8
22139	2022-N7-73486	18/11/2022	412212161053	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
22140	2022-N7-73487	18/11/2022	412212159986	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		190,91	190,91	-8
22141	2022-N7-73488	18/11/2022	412212161892	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,55	58,55	-8
22142	2022-N7-73489	18/11/2022	412212159928	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,26	31,26	-8
22143	2022-N7-73490	18/11/2022	412212159996	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,72	31,72	-8
22144	2022-N7-73491	18/11/2022	412212160583	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		73,81	73,81	-8
22145	2022-N7-73492	18/11/2022	412212160474	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,66	50,66	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73493	18/11/2022	412212159886	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,45	46,45	-8
22147	2022-N7-73494	18/11/2022	412212160586	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,92	54,92	-8
22148	2022-N7-73495	18/11/2022	412212160820	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		230,47	230,47	-8
22149	2022-N7-73496	18/11/2022	412212161615	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,89	44,89	-8
22150	2022-N7-73497	18/11/2022	412212160007	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,27	8,27	-8
22151	2022-N7-73498	18/11/2022	412212160008	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-8
22152	2022-N7-73499	18/11/2022	412212160902	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
22153	2022-N7-73500	18/11/2022	412212159755	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		283,17	283,17	-8
22154	2022-N7-73501	18/11/2022	412212159787	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,06	34,06	-8
22155	2022-N7-73502	18/11/2022	412212161404	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,61	30,61	-8
22156	2022-N7-73503	18/11/2022	412212160010	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,08	49,08	-8
22157	2022-N7-73504	18/11/2022	412212160592	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,35	23,35	-8
22158	2022-N7-73505	18/11/2022	412212160171	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,49	6,49	-8
22159	2022-N7-73506	18/11/2022	412212160843	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,95	20,95	-8
22160	2022-N7-73507	18/11/2022	412212160167	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,27	14,27	-8
22161	2022-N7-73508	18/11/2022	412212160459	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,50	10,50	-8
22162	2022-N7-73509	18/11/2022	412212160485	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,26	16,26	-8
22163	2022-N7-73510	18/11/2022	412212160591	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,62	83,62	-8
22164	2022-N7-73511	18/11/2022	412212160594	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,10	89,10	-8
22165	2022-N7-73512	18/11/2022	412212161957	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,71	24,71	-8
22166	2022-N7-73513	18/11/2022	412212159923	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,98	12,98	-8
22167	2022-N7-73514	18/11/2022	412212160595	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,24	49,24	-8
22168	2022-N7-73515	18/11/2022	412212159953	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,11	10,11	-8

22169	2022-N7-73516	18/11/2022	412212160175	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,68	47,68	-8
22170	2022-N7-73517	18/11/2022	412212160457	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		76,85	76,85	-8
22171	2022-N7-73518	18/11/2022	412212159968	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,44	56,44	-8
22172	2022-N7-73519	18/11/2022	412212160454	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,24	62,24	-8
22173	2022-N7-73520	18/11/2022	412212160599	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		359,40	359,40	-8
22174	2022-N7-73521	18/11/2022	412212160598	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,70	22,70	-8
22175	2022-N7-73522	18/11/2022	412212161396	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,21	57,21	-8
22176	2022-N7-73523	18/11/2022	412212160982	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,27	28,27	-8
22177	2022-N7-73524	18/11/2022	412212161383	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,20	29,20	-8
22178	2022-N7-73525	18/11/2022	412212159861	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22179	2022-N7-73526	18/11/2022	412212159883	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		143,21	143,21	-8
22180	2022-N7-73527	18/11/2022	412212160962	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,45	41,45	-8
22181	2022-N7-73528	18/11/2022	412212161908	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,03	32,03	-8
22182	2022-N7-73529	18/11/2022	412212159877	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		199,94	199,94	-8
22183	2022-N7-73530	18/11/2022	412212161770	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,90	16,90	-8
22184	2022-N7-73531	18/11/2022	412212159862	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,66	14,66	-8
22185	2022-N7-73532	18/11/2022	412212160451	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,62	25,62	-8
22186	2022-N7-73533	18/11/2022	412212160597	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		182,41	182,41	-8
22187	2022-N7-73534	18/11/2022	412212159982	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		80,80	80,80	-8
22188	2022-N7-73535	18/11/2022	412212159980	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		264,63	264,63	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73536	18/11/2022	412212159976	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		153,97	153,97	-8
22190	2022-N7-73538	18/11/2022	412212160809	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,67	35,67	-8
22191	2022-N7-73539	18/11/2022	412212159975	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		152,92	152,92	-8
22192	2022-N7-73540	18/11/2022	412212160795	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,75	46,75	-8
22193	2022-N7-73541	18/11/2022	412212160478	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		123,73	123,73	-8
22194	2022-N7-73542	18/11/2022	412212159979	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-8
22195	2022-N7-73543	18/11/2022	412212160170	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,68	29,68	-8
22196	2022-N7-73544	18/11/2022	412212161373	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,64	77,64	-8
22197	2022-N7-73545	18/11/2022	412212159726	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		215,98	215,98	-8
22198	2022-N7-73546	18/11/2022	412212159983	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,76	77,76	-8
22199	2022-N7-73547	18/11/2022	412212159991	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		129,54	129,54	-8
22200	2022-N7-73548	18/11/2022	412212159990	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,95	44,95	-8
22201	2022-N7-73549	18/11/2022	412212160463	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,36	32,36	-8
22202	2022-N7-73550	18/11/2022	412212159988	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
22203	2022-N7-73551	18/11/2022	412212159884	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,23	27,23	-8
22204	2022-N7-73552	18/11/2022	412212161793	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,47	17,47	-8
22205	2022-N7-73553	18/11/2022	412212161909	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,17	28,17	-8
22206	2022-N7-73554	18/11/2022	412212159994	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		265,12	265,12	-8
22207	2022-N7-73555	18/11/2022	412212159995	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,37	89,37	-8
22208	2022-N7-73556	18/11/2022	412212159999	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		156,07	156,07	-8
22209	2022-N7-73557	18/11/2022	412212160000	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
22210	2022-N7-73558	18/11/2022	412212160001	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,62	12,62	-8
22211	2022-N7-73559	18/11/2022	412212160002	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,71	48,71	-8

22212	2022-N7-73560	18/11/2022	412212160004	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,62	39,62	-8
22213	2022-N7-73561	18/11/2022	412212160003	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
22214	2022-N7-73562	18/11/2022	412212160193	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,02	97,02	-8
22215	2022-N7-73563	18/11/2022	412212161806	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		98,57	98,57	-8
22216	2022-N7-73564	18/11/2022	412212160475	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		116,82	116,82	-8
22217	2022-N7-73565	18/11/2022	412212160009	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,90	18,90	-8
22218	2022-N7-73566	18/11/2022	412212160468	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,99	11,99	-8
22219	2022-N7-73567	18/11/2022	412212159717	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,28	16,28	-8
22220	2022-N7-73568	18/11/2022	412212160810	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		86,05	86,05	-8
22221	2022-N7-73569	18/11/2022	412212161750	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,09	66,09	-8
22222	2022-N7-73570	18/11/2022	412212159875	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		79,01	79,01	-8
22223	2022-N7-73571	18/11/2022	412212161752	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,40	56,40	-8
22224	2022-N7-73573	18/11/2022	412212160836	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,67	60,67	-8
22225	2022-N7-73574	18/11/2022	412212159733	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,76	58,76	-8
22226	2022-N7-73575	18/11/2022	412212161563	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,63	15,63	-8
22227	2022-N7-73576	18/11/2022	412212161751	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,91	16,91	-8
22228	2022-N7-73577	18/11/2022	412212161388	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,10	51,10	-8
22229	2022-N7-73578	18/11/2022	412212160481	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,26	30,26	-8
22230	2022-N7-73579	18/11/2022	412212161754	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		74,63	74,63	-8
22231	2022-N7-73580	18/11/2022	412212161759	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		364,85	364,85	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73581	18/11/2022	412212159874	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,98	62,98	-8
22233	2022-N7-73582	18/11/2022	412212161375	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		136,34	136,34	-8
22234	2022-N7-73583	18/11/2022	412212161766	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		953,69	378,29	-8
22235	2022-N7-73584	18/11/2022	412212160929	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		173,47	173,47	-8
22236	2022-N7-73585	18/11/2022	412212160472	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,17	20,17	-8
22237	2022-N7-73586	18/11/2022	412212161769	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,72	20,72	-8
22238	2022-N7-73587	18/11/2022	412212161763	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,73	15,73	-8
22239	2022-N7-73588	18/11/2022	412212161768	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,39	20,39	-8
22240	2022-N7-73589	18/11/2022	412212161774	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,36	41,36	-8
22241	2022-N7-73590	18/11/2022	412212161771	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		159,06	159,06	-8
22242	2022-N7-73591	18/11/2022	412212161773	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,35	66,35	-8
22243	2022-N7-73592	18/11/2022	412212161913	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,22	26,22	-8
22244	2022-N7-73593	18/11/2022	412212161778	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		251,23	251,23	-8
22245	2022-N7-73594	18/11/2022	412212161772	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		93,58	93,58	-8
22246	2022-N7-73595	18/11/2022	412212161777	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,69	41,69	-8
22247	2022-N7-73596	18/11/2022	412212160833	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,72	21,72	-8
22248	2022-N7-73597	18/11/2022	412212161783	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		78,03	78,03	-8
22249	2022-N7-73598	18/11/2022	412212161780	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		110,35	110,35	-8
22250	2022-N7-73599	18/11/2022	412212161784	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,19	22,19	-8
22251	2022-N7-73600	18/11/2022	412212161788	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,76	51,76	-8
22252	2022-N7-73601	18/11/2022	412212161792	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,99	20,99	-8
22253	2022-N7-73602	18/11/2022	412212160460	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		140,00	140,00	-8
22254	2022-N7-73603	18/11/2022	412212160825	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		224,33	224,33	-8

22255	2022-N7-73604	18/11/2022	412212161401	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,96	24,96	-8
22256	2022-N7-73605	18/11/2022	412212161799	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,64	10,64	-8
22257	2022-N7-73606	18/11/2022	412212159730	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		133,03	133,03	-8
22258	2022-N7-73607	18/11/2022	412212161054	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
22259	2022-N7-73608	18/11/2022	412212161397	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,05	44,05	-8
22260	2022-N7-73609	18/11/2022	412212161387	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,90	10,90	-8
22261	2022-N7-73610	18/11/2022	412212161814	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,16	13,16	-8
22262	2022-N7-73611	18/11/2022	412212160174	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		95,60	95,60	-8
22263	2022-N7-73612	18/11/2022	412212161062	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,66	7,66	-8
22264	2022-N7-73613	18/11/2022	412212161811	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,01	24,01	-8
22265	2022-N7-73614	18/11/2022	412212161813	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		155,87	155,87	-8
22266	2022-N7-73615	18/11/2022	412212161817	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		73,26	73,26	-8
22267	2022-N7-73616	18/11/2022	412212161076	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,64	11,64	-8
22268	2022-N7-73617	18/11/2022	412212161074	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,02	27,02	-8
22269	2022-N7-73618	18/11/2022	412212160449	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22270	2022-N7-73619	18/11/2022	412212160469	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,20	22,20	-8
22271	2022-N7-73620	18/11/2022	412212160826	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,87	55,87	-8
22272	2022-N7-73621	18/11/2022	412212161082	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		270,68	270,68	-8
22273	2022-N7-73622	18/11/2022	412212160195	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,85	17,85	-8
22274	2022-N7-73623	18/11/2022	412212159881	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,98	26,98	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
22275	2022-N7-73624	18/11/2022	412212160467	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,51	41,51	-8
22276	2022-N7-73625	18/11/2022	412212160815	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,96	45,96	-8
22277	2022-N7-73626	18/11/2022	412212160178	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,27	31,27	-8
22278	2022-N7-73627	18/11/2022	412212159828	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,09	12,09	-8
22279	2022-N7-73628	18/11/2022	412212160919	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		200,26	200,26	-8
22280	2022-N7-73629	18/11/2022	412212159821	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		174,91	174,91	-8
22281	2022-N7-73630	18/11/2022	412212160840	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,89	28,89	-8
22282	2022-N7-73631	18/11/2022	412212159970	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,96	21,96	-8
22283	2022-N7-73632	18/11/2022	412212159750	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		91,10	91,10	-8
22284	2022-N7-73634	18/11/2022	412212161810	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,59	62,59	-8
22285	2022-N7-73635	18/11/2022	412212159813	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		110,96	110,96	-8
22286	2022-N7-73636	18/11/2022	412212160163	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,20	18,20	-8
22287	2022-N7-73637	18/11/2022	412212159824	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		199,82	199,82	-8
22288	2022-N7-73638	18/11/2022	412212161067	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,67	22,67	-8
22289	2022-N7-73639	18/11/2022	412212160832	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,29	43,29	-8
22290	2022-N7-73640	18/11/2022	412212161089	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		91,85	91,85	-8
22291	2022-N7-73641	18/11/2022	412212159958	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		125,07	125,07	-8
22292	2022-N7-73642	18/11/2022	412212160471	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,49	13,49	-8
22293	2022-N7-73643	18/11/2022	412212161674	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,03	24,03	-8
22294	2022-N7-73644	18/11/2022	412212160440	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,65	15,65	-8
22295	2022-N7-73645	18/11/2022	412212159880	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,68	9,68	-8
22296	2022-N7-73646	18/11/2022	412212159818	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,88	29,88	-8
22297	2022-N7-73647	18/11/2022	412212159825	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		73,80	73,80	-8

22298	2022-N7-73648	18/11/2022	412212159819	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22299	2022-N7-73649	18/11/2022	412212159832	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,92	15,92	-8
22300	2022-N7-73650	18/11/2022	412212160442	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,79	12,79	-8
22301	2022-N7-73651	18/11/2022	412212159833	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,97	26,97	-8
22302	2022-N7-73652	18/11/2022	412212160159	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,37	97,37	-8
22303	2022-N7-73653	18/11/2022	412212161059	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		92,25	92,25	-8
22304	2022-N7-73654	18/11/2022	412212161060	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,57	40,57	-8
22305	2022-N7-73655	18/11/2022	412212161618	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,64	42,64	-8
22306	2022-N7-73656	18/11/2022	412212159888	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22307	2022-N7-73657	18/11/2022	412212160828	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,27	33,27	-8
22308	2022-N7-73658	18/11/2022	412212161063	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
22309	2022-N7-73659	18/11/2022	412212159885	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
22310	2022-N7-73660	18/11/2022	412212160444	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,39	11,39	-8
22311	2022-N7-73661	18/11/2022	412212161070	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,41	13,41	-8
22312	2022-N7-73662	18/11/2022	412212161071	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
22313	2022-N7-73663	18/11/2022	412212161078	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		127,50	127,50	-8
22314	2022-N7-73664	18/11/2022	412212159732	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,01	72,01	-8
22315	2022-N7-73665	18/11/2022	412212161083	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,90	72,90	-8
22316	2022-N7-73666	18/11/2022	412212161081	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,48	51,48	-8
22317	2022-N7-73667	18/11/2022	412212161079	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,27	19,27	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73668	18/11/2022	412212161077	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,52	41,52	-8
22319	2022-N7-73669	18/11/2022	412212161087	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		105,16	105,16	-8
22320	2022-N7-73670	18/11/2022	412212161085	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,72	59,72	-8
22321	2022-N7-73671	18/11/2022	412212160817	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		69,04	69,04	-8
22322	2022-N7-73672	18/11/2022	412212159830	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		164,19	164,19	-8
22323	2022-N7-73673	18/11/2022	412212161092	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,42	23,42	-8
22324	2022-N7-73674	18/11/2022	412212161093	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,72	54,72	-8
22325	2022-N7-73675	18/11/2022	412212159834	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,25	6,25	-8
22326	2022-N7-73677	18/11/2022	412212161098	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		169,73	169,73	-8
22327	2022-N7-73678	18/11/2022	412212161069	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,78	5,78	-8
22328	2022-N7-73679	18/11/2022	412212161056	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		82,86	82,86	-8
22329	2022-N7-73680	18/11/2022	412212159863	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		239,85	239,85	-8
22330	2022-N7-73681	18/11/2022	412212160160	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,92	10,92	-8
22331	2022-N7-73682	18/11/2022	412212159890	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,92	10,92	-8
22332	2022-N7-73683	18/11/2022	412212161094	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,84	15,84	-8
22333	2022-N7-73684	18/11/2022	412212161382	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,39	10,39	-8
22334	2022-N7-73685	18/11/2022	412212160446	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,08	12,08	-8
22335	2022-N7-73686	18/11/2022	412212160158	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,94	17,94	-8
22336	2022-N7-73687	18/11/2022	412212160458	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		171,98	171,98	-8
22337	2022-N7-73688	18/11/2022	412212161558	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,71	56,71	-8
22338	2022-N7-73689	18/11/2022	412212161372	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,36	11,36	-8
22339	2022-N7-73690	18/11/2022	412212159866	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		140,70	140,70	-8
22340	2022-N7-73691	18/11/2022	412212159891	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		340,35	340,35	-8

22341	2022-N7-73692	18/11/2022	412212161405	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,00	42,00	-8
22342	2022-N7-73693	18/11/2022	412212160819	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,96	13,96	-8
22343	2022-N7-73694	18/11/2022	412212161914	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,69	10,69	-8
22344	2022-N7-73695	18/11/2022	412212160501	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,79	25,79	-8
22345	2022-N7-73696	18/11/2022	412212161574	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,42	16,42	-8
22346	2022-N7-73697	18/11/2022	412212159816	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,81	42,81	-8
22347	2022-N7-73698	18/11/2022	412212160841	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-8
22348	2022-N7-73699	18/11/2022	412212160447	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		231,14	231,14	-8
22349	2022-N7-73700	18/11/2022	412212161629	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		161,30	161,30	-8
22350	2022-N7-73701	18/11/2022	412212160452	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,28	16,28	-8
22351	2022-N7-73702	18/11/2022	412212159794	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,63	17,63	-8
22352	2022-N7-73703	18/11/2022	412212160513	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,90	15,90	-8
22353	2022-N7-73704	18/11/2022	412212159723	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,47	14,47	-8
22354	2022-N7-73705	18/11/2022	412212161100	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,72	22,72	-8
22355	2022-N7-73706	18/11/2022	412212161781	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,98	41,98	-8
22356	2022-N7-73707	18/11/2022	412212161812	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		163,02	163,02	-8
22357	2022-N7-73708	18/11/2022	412212160910	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,49	30,49	-8
22358	2022-N7-73709	18/11/2022	412212161685	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,12	51,12	-8
22359	2022-N7-73710	18/11/2022	412212161406	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,31	77,31	-8
22360	2022-N7-73711	18/11/2022	412212161394	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,95	70,95	-8

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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
22361	2022-N7-73712	18/11/2022	412212161948	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		115,43	115,43	-8
22362	2022-N7-73713	18/11/2022	412212160839	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,62	52,62	-8
22363	2022-N7-73714	18/11/2022	412212160816	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,14	13,14	-8
22364	2022-N7-73715	18/11/2022	412212159879	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		91,25	91,25	-8
22365	2022-N7-73716	18/11/2022	412212160186	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,17	14,17	-8
22366	2022-N7-73717	18/11/2022	412212160793	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-8
22367	2022-N7-73718	18/11/2022	412212161939	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		2.500,17	681,99	-8
22368	2022-N7-73719	18/11/2022	412212161700	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		63,40	63,40	-8
22369	2022-N7-73720	18/11/2022	412212160979	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		136,65	136,65	-8
22370	2022-N7-73721	18/11/2022	412212160482	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,15	33,15	-8
22371	2022-N7-73722	18/11/2022	412212159776	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,29	22,29	-8
22372	2022-N7-73723	18/11/2022	412212159817	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		132,11	132,11	-8
22373	2022-N7-73724	18/11/2022	412212161937	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,11	53,11	-8
22374	2022-N7-73725	18/11/2022	412212161577	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,89	31,89	-8
22375	2022-N7-73726	18/11/2022	412212159756	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,44	18,44	-8
22376	2022-N7-73727	18/11/2022	412212159743	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
22377	2022-N7-73728	18/11/2022	412212160760	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,95	89,95	-8
22378	2022-N7-73729	18/11/2022	412212159741	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,76	28,76	-8
22379	2022-N7-73730	18/11/2022	412212161785	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
22380	2022-N7-73731	18/11/2022	412212161924	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,45	16,45	-8
22381	2022-N7-73732	18/11/2022	412212160847	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,46	46,46	-8
22382	2022-N7-73733	18/11/2022	412212161927	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,52	29,52	-8
22383	2022-N7-73734	18/11/2022	412212160783	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,72	27,72	-8

22384	2022-N7-73735	18/11/2022	412212160509	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		526,47	526,47	-8
22385	2022-N7-73736	18/11/2022	412212158716	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		101,44	101,44	-8
22386	2022-N7-73737	18/11/2022	412212158718	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,81	34,81	-8
22387	2022-N7-73738	18/11/2022	412212158712	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
22388	2022-N7-73739	18/11/2022	412212158719	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,55	13,55	-8
22389	2022-N7-73740	18/11/2022	412212160861	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,95	57,95	-8
22390	2022-N7-73741	18/11/2022	412212160792	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		128,52	128,52	-8
22391	2022-N7-73742	18/11/2022	412212160516	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		149,40	149,40	-8
22392	2022-N7-73743	18/11/2022	412212160519	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		148,79	148,79	-8
22393	2022-N7-73744	18/11/2022	412212160491	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,59	11,59	-8
22394	2022-N7-73745	18/11/2022	412212159753	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,02	52,02	-8
22395	2022-N7-73746	18/11/2022	412212161030	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		159,20	159,20	-8
22396	2022-N7-73747	18/11/2022	412212161942	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,37	47,37	-8
22397	2022-N7-73748	18/11/2022	412212159115	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,15	35,15	-8
22398	2022-N7-73749	18/11/2022	412212159807	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,83	14,83	-8
22399	2022-N7-73750	18/11/2022	412212159120	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,26	61,26	-8
22400	2022-N7-73751	18/11/2022	412212160756	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,80	68,80	-8
22401	2022-N7-73752	18/11/2022	412212160853	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,93	54,93	-8
22402	2022-N7-73753	18/11/2022	412212160511	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		78,28	78,28	-8
22403	2022-N7-73754	18/11/2022	412212160510	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,33	22,33	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73755	18/11/2022	412212159745	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,02	16,02	-8
22405	2022-N7-73756	18/11/2022	412212161753	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,40	13,40	-8
22406	2022-N7-73758	18/11/2022	412212161020	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		346,81	346,81	-8
22407	2022-N7-73759	18/11/2022	412212159748	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,32	6,32	-8
22408	2022-N7-73760	18/11/2022	412212160800	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,61	33,61	-8
22409	2022-N7-73761	18/11/2022	412212160805	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		179,07	179,07	-8
22410	2022-N7-73762	18/11/2022	412212158393	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,78	45,78	-8
22411	2022-N7-73763	18/11/2022	412212161931	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		71,62	71,62	-8
22412	2022-N7-73764	18/11/2022	412212158395	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		101,35	101,35	-8
22413	2022-N7-73765	18/11/2022	412212161938	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,04	24,04	-8
22414	2022-N7-73766	18/11/2022	412212158397	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		134,88	134,88	-8
22415	2022-N7-73767	18/11/2022	412212158723	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,83	18,83	-8
22416	2022-N7-73768	18/11/2022	412212158725	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,32	8,32	-8
22417	2022-N7-73769	18/11/2022	412212158724	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,12	19,12	-8
22418	2022-N7-73770	18/11/2022	412212158722	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		108,54	108,54	-8
22419	2022-N7-73771	18/11/2022	412212161944	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		117,02	117,02	-8
22420	2022-N7-73772	18/11/2022	412212161622	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,80	103,80	-8
22421	2022-N7-73773	18/11/2022	412212158408	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,14	18,14	-8
22422	2022-N7-73774	18/11/2022	412212158717	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		128,76	128,76	-8
22423	2022-N7-73775	18/11/2022	412212160590	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		144,51	144,51	-8
22424	2022-N7-73776	18/11/2022	412212161730	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		181,47	181,47	-8
22425	2022-N7-73777	18/11/2022	412212158734	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,97	97,97	-8
22426	2022-N7-73778	18/11/2022	412212158735	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		73,94	73,94	-8

22427	2022-N7-73779	18/11/2022	412212160771	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		145,51	145,51	-8
22428	2022-N7-73780	18/11/2022	412212161065	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		415,42	415,42	-8
22429	2022-N7-73781	18/11/2022	412212158520	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,56	58,56	-8
22430	2022-N7-73782	18/11/2022	412212159118	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,15	7,15	-8
22431	2022-N7-73783	18/11/2022	412212159116	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,79	54,79	-8
22432	2022-N7-73784	18/11/2022	412212160761	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,45	25,45	-8
22433	2022-N7-73785	18/11/2022	412212160486	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,85	18,85	-8
22434	2022-N7-73786	18/11/2022	412212160857	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,48	68,48	-8
22435	2022-N7-73787	18/11/2022	412212159981	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,51	20,51	-8
22436	2022-N7-73788	18/11/2022	412212158415	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,61	70,61	-8
22437	2022-N7-73789	18/11/2022	412212160758	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,25	12,25	-8
22438	2022-N7-73790	18/11/2022	412212159121	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		153,08	153,08	-8
22439	2022-N7-73791	18/11/2022	412212159122	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		202,67	202,67	-8
22440	2022-N7-73792	18/11/2022	412212159124	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		227,13	227,13	-8
22441	2022-N7-73793	18/11/2022	412212159125	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,85	18,85	-8
22442	2022-N7-73794	18/11/2022	412212159126	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,63	37,63	-8
22443	2022-N7-73795	18/11/2022	412212160845	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,83	18,83	-8
22444	2022-N7-73796	18/11/2022	412212161590	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22445	2022-N7-73797	18/11/2022	412212159128	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		498,33	498,33	-8
22446	2022-N7-73798	18/11/2022	412212159127	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,19	15,19	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73799	18/11/2022	412212158534	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,77	18,77	-8
22448	2022-N7-73800	18/11/2022	412212159135	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,36	23,36	-8
22449	2022-N7-73801	18/11/2022	412212161571	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		112,09	112,09	-8
22450	2022-N7-73802	18/11/2022	412212159138	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		105,21	105,21	-8
22451	2022-N7-73803	18/11/2022	412212159132	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		610,96	610,96	-8
22452	2022-N7-73804	18/11/2022	412212160768	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,96	12,96	-8
22453	2022-N7-73805	18/11/2022	412212158740	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,29	27,29	-8
22454	2022-N7-73806	18/11/2022	412212160517	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		207,88	207,88	-8
22455	2022-N7-73807	18/11/2022	412212159143	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,29	14,29	-8
22456	2022-N7-73808	18/11/2022	412212159142	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,87	12,87	-8
22457	2022-N7-73809	18/11/2022	412212159782	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		101,05	101,05	-8
22458	2022-N7-73810	18/11/2022	412212158751	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,17	11,17	-8
22459	2022-N7-73811	18/11/2022	412212159144	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,67	50,67	-8
22460	2022-N7-73812	18/11/2022	412212159815	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,53	15,53	-8
22461	2022-N7-73813	18/11/2022	412212161966	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		96,12	96,12	-8
22462	2022-N7-73814	18/11/2022	412212159835	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,55	30,55	-8
22463	2022-N7-73815	18/11/2022	412212160858	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,47	35,47	-8
22464	2022-N7-73816	18/11/2022	412212158758	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,49	45,49	-8
22465	2022-N7-73817	18/11/2022	412212158392	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,66	3,66	-8
22466	2022-N7-73818	18/11/2022	412212161935	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,05	16,05	-8
22467	2022-N7-73819	18/11/2022	412212160753	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,30	20,30	-8
22468	2022-N7-73820	18/11/2022	412212158763	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,10	70,10	-8
22469	2022-N7-73821	18/11/2022	412212160797	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,60	21,60	-8

22470	2022-N7-73822	18/11/2022	412212158767	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,17	52,17	-8
22471	2022-N7-73823	18/11/2022	412212160798	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		414,82	414,82	-8
22472	2022-N7-73824	18/11/2022	412212160776	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,03	49,03	-8
22473	2022-N7-73825	18/11/2022	412212159758	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,55	12,55	-8
22474	2022-N7-73826	18/11/2022	412212158403	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,42	40,42	-8
22475	2022-N7-73827	18/11/2022	412212158401	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,93	18,93	-8
22476	2022-N7-73828	18/11/2022	412212158402	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-8
22477	2022-N7-73829	18/11/2022	412212161961	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,47	21,47	-8
22478	2022-N7-73830	18/11/2022	412212159764	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,43	22,43	-8
22479	2022-N7-73831	18/11/2022	412212160856	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,60	8,60	-8
22480	2022-N7-73832	18/11/2022	412212158515	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,54	18,54	-8
22481	2022-N7-73833	18/11/2022	412212160788	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,33	30,33	-8
22482	2022-N7-73834	18/11/2022	412212158413	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,04	13,04	-8
22483	2022-N7-73835	18/11/2022	412212158412	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22484	2022-N7-73836	18/11/2022	412212158528	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22485	2022-N7-73837	18/11/2022	412212161959	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,89	43,89	-8
22486	2022-N7-73838	18/11/2022	412212158517	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,81	11,81	-8
22487	2022-N7-73839	18/11/2022	412212160854	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,23	48,23	-8
22488	2022-N7-73840	18/11/2022	412212158531	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,61	26,61	-8
22489	2022-N7-73841	18/11/2022	412212158535	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,60	27,60	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73842	18/11/2022	412212159523	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,50	20,50	-8
22491	2022-N7-73843	18/11/2022	412212159525	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		132,90	132,90	-8
22492	2022-N7-73844	18/11/2022	412212158536	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,66	15,66	-8
22493	2022-N7-73845	18/11/2022	412212159526	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		517,90	517,90	-8
22494	2022-N7-73846	18/11/2022	412212158776	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22495	2022-N7-73847	18/11/2022	412212159534	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,83	42,83	-8
22496	2022-N7-73848	18/11/2022	412212158748	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,22	31,22	-8
22497	2022-N7-73849	18/11/2022	412212159520	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,38	25,38	-8
22498	2022-N7-73850	18/11/2022	412212159535	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,59	5,59	-8
22499	2022-N7-73851	18/11/2022	412212160514	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		119,03	119,03	-8
22500	2022-N7-73852	18/11/2022	412212160515	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,69	25,69	-8
22501	2022-N7-73853	18/11/2022	412212158747	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,63	17,63	-8
22502	2022-N7-73854	18/11/2022	412212158749	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,34	12,34	-8
22503	2022-N7-73855	18/11/2022	412212159740	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,20	81,20	-8
22504	2022-N7-73856	18/11/2022	412212158753	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,03	11,03	-8
22505	2022-N7-73857	18/11/2022	412212159540	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,40	37,40	-8
22506	2022-N7-73858	18/11/2022	412212158424	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,65	32,65	-8
22507	2022-N7-73859	18/11/2022	412212159544	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,60	30,60	-8
22508	2022-N7-73860	18/11/2022	412212159760	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		127,79	127,79	-8
22509	2022-N7-73861	18/11/2022	412212158755	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,90	46,90	-8
22510	2022-N7-73862	18/11/2022	412212158752	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,55	36,55	-8
22511	2022-N7-73863	18/11/2022	412212158423	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,24	81,24	-8
22512	2022-N7-73864	18/11/2022	412212159041	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		118,10	118,10	-8

22513	2022-N7-73865	18/11/2022	412212158744	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		362,89	362,89	-8
22514	2022-N7-73866	18/11/2022	412212158754	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,66	20,66	-8
22515	2022-N7-73867	18/11/2022	412212158759	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,97	59,97	-8
22516	2022-N7-73868	18/11/2022	412212160767	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,30	19,30	-8
22517	2022-N7-73869	18/11/2022	412212158760	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,33	24,33	-8
22518	2022-N7-73870	18/11/2022	412212161952	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,57	39,57	-8
22519	2022-N7-73871	18/11/2022	412212161928	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		79,15	79,15	-8
22520	2022-N7-73872	18/11/2022	412212158435	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,95	5,95	-8
22521	2022-N7-73873	18/11/2022	412212161587	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,77	18,77	-8
22522	2022-N7-73874	18/11/2022	412212161922	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,64	24,64	-8
22523	2022-N7-73875	18/11/2022	412212160849	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,91	47,91	-8
22524	2022-N7-73876	18/11/2022	412212159744	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		243,15	243,15	-8
22525	2022-N7-73877	18/11/2022	412212161586	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,16	28,16	-8
22526	2022-N7-73878	18/11/2022	412212160865	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22527	2022-N7-73879	18/11/2022	412212159037	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,09	7,09	-8
22528	2022-N7-73880	18/11/2022	412212159036	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,11	25,11	-8
22529	2022-N7-73881	18/11/2022	412212159516	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,22	12,22	-8
22530	2022-N7-73882	18/11/2022	412212160846	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		152,23	152,23	-8
22531	2022-N7-73883	18/11/2022	412212158788	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,44	37,44	-8
22532	2022-N7-73884	18/11/2022	412212159038	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		71,06	71,06	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73885	18/11/2022	412212158789	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,59	14,59	-8
22534	2022-N7-73886	18/11/2022	412212159034	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,40	21,40	-8
22535	2022-N7-73887	18/11/2022	412212158766	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
22536	2022-N7-73888	18/11/2022	412212158762	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,10	34,10	-8
22537	2022-N7-73889	18/11/2022	412212159042	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,64	11,64	-8
22538	2022-N7-73890	18/11/2022	412212159746	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,65	20,65	-8
22539	2022-N7-73891	18/11/2022	412212159504	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,16	6,16	-8
22540	2022-N7-73892	18/11/2022	412212159505	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		125,52	125,52	-8
22541	2022-N7-73893	18/11/2022	412212158774	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,64	21,64	-8
22542	2022-N7-73894	18/11/2022	412212159509	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,29	24,29	-8
22543	2022-N7-73895	18/11/2022	412212158434	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,60	10,60	-8
22544	2022-N7-73896	18/11/2022	412212159747	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		86,94	86,94	-8
22545	2022-N7-73897	18/11/2022	412212158769	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,29	9,29	-8
22546	2022-N7-73898	18/11/2022	412212159521	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,12	48,12	-8
22547	2022-N7-73899	18/11/2022	412212159531	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,11	29,11	-8
22548	2022-N7-73900	18/11/2022	412212161947	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,71	18,71	-8
22549	2022-N7-73901	18/11/2022	412212159543	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,29	53,29	-8
22550	2022-N7-73902	18/11/2022	412212160802	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,72	50,72	-8
22551	2022-N7-73903	18/11/2022	412212159542	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,33	62,33	-8
22552	2022-N7-73904	18/11/2022	412212160804	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		136,87	136,87	-8
22553	2022-N7-73905	18/11/2022	412212159527	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		94,65	94,65	-8
22554	2022-N7-73906	18/11/2022	412212158432	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,03	23,03	-8
22555	2022-N7-73907	18/11/2022	412212158433	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,34	47,34	-8

22556	2022-N7-73908	18/11/2022	412212158437	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,75	9,75	-8
22557	2022-N7-73909	18/11/2022	412212158442	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,73	10,73	-8
22558	2022-N7-73910	18/11/2022	412212158443	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,93	13,93	-8
22559	2022-N7-73911	18/11/2022	412212160859	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,43	17,43	-8
22560	2022-N7-73912	18/11/2022	412212160773	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,02	30,02	-8
22561	2022-N7-73913	18/11/2022	412212158428	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		156,04	156,04	-8
22562	2022-N7-73914	18/11/2022	412212160794	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		128,65	128,65	-8
22563	2022-N7-73915	18/11/2022	412212158779	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,95	51,95	-8
22564	2022-N7-73916	18/11/2022	412212160866	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,70	29,70	-8
22565	2022-N7-73917	18/11/2022	412212159317	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,63	12,63	-8
22566	2022-N7-73918	18/11/2022	412212158781	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,47	49,47	-8
22567	2022-N7-73919	18/11/2022	412212161583	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,25	22,25	-8
22568	2022-N7-73920	18/11/2022	412212161925	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,33	15,33	-8
22569	2022-N7-73921	18/11/2022	412212159326	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,46	19,46	-8
22570	2022-N7-73922	18/11/2022	412212159524	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		118,71	118,71	-8
22571	2022-N7-73923	18/11/2022	412212159522	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,71	14,71	-8
22572	2022-N7-73924	18/11/2022	412212159321	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,28	58,28	-8
22573	2022-N7-73925	18/11/2022	412212160751	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		249,18	249,18	-8
22574	2022-N7-73926	18/11/2022	412212158439	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	-8
22575	2022-N7-73927	18/11/2022	412212158770	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		134,25	134,25	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73928	18/11/2022	412212159047	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,42	15,42	-8
22577	2022-N7-73929	18/11/2022	412212160782	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22578	2022-N7-73930	18/11/2022	412212159046	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		259,43	259,43	-8
22579	2022-N7-73931	18/11/2022	412212159339	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,42	64,42	-8
22580	2022-N7-73932	18/11/2022	412212158421	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,24	14,24	-8
22581	2022-N7-73933	18/11/2022	412212161918	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		164,81	164,81	-8
22582	2022-N7-73934	18/11/2022	412212161943	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		137,52	137,52	-8
22583	2022-N7-73935	18/11/2022	412212159511	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,74	20,74	-8
22584	2022-N7-73936	18/11/2022	412212160752	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,76	43,76	-8
22585	2022-N7-73937	18/11/2022	412212159058	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		111,37	111,37	-8
22586	2022-N7-73938	18/11/2022	412212159061	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		264,54	264,54	-8
22587	2022-N7-73939	18/11/2022	412212160522	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,24	77,24	-8
22588	2022-N7-73940	18/11/2022	412212159057	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
22589	2022-N7-73941	18/11/2022	412212159342	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,76	37,76	-8
22590	2022-N7-73942	18/11/2022	412212159062	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,39	24,39	-8
22591	2022-N7-73943	18/11/2022	412212159063	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,62	43,62	-8
22592	2022-N7-73944	18/11/2022	412212158355	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,81	21,81	-8
22593	2022-N7-73945	18/11/2022	412212159348	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,12	23,12	-8
22594	2022-N7-73946	18/11/2022	412212161960	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,54	21,54	-8
22595	2022-N7-73947	18/11/2022	412212159052	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,03	19,03	-8
22596	2022-N7-73948	18/11/2022	412212160508	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,06	18,06	-8
22597	2022-N7-73949	18/11/2022	412212159334	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		629,84	629,84	-8
22598	2022-N7-73950	18/11/2022	412212161964	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		293,49	293,49	-8

22599	2022-N7-73951	18/11/2022	412212159763	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,17	30,17	-8
22600	2022-N7-73952	18/11/2022	412212159541	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,93	40,93	-8
22601	2022-N7-73953	18/11/2022	412212161748	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,89	39,89	-8
22602	2022-N7-73954	18/11/2022	412212160762	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		94,99	94,99	-8
22603	2022-N7-73955	18/11/2022	412212160786	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		297,43	297,43	-8
22604	2022-N7-73956	18/11/2022	412212158426	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		160,44	160,44	-8
22605	2022-N7-73957	18/11/2022	412212160864	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		113,28	113,28	-8
22606	2022-N7-73958	18/11/2022	412212158365	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,94	25,94	-8
22607	2022-N7-73959	18/11/2022	412212158764	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,22	23,22	-8
22608	2022-N7-73960	18/11/2022	412212161572	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,73	59,73	-8
22609	2022-N7-73961	18/11/2022	412212161926	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,50	58,50	-8
22610	2022-N7-73962	18/11/2022	412212160801	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		281,68	281,68	-8
22611	2022-N7-73964	18/11/2022	412212158532	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,01	55,01	-8
22612	2022-N7-73965	18/11/2022	412212159754	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,02	26,02	-8
22613	2022-N7-73966	18/11/2022	412212161581	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,38	43,38	-8
22614	2022-N7-73967	18/11/2022	412212160781	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,49	70,49	-8
22615	2022-N7-73968	18/11/2022	412212159322	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,97	49,97	-8
22616	2022-N7-73969	18/11/2022	412212161967	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,80	22,80	-8
22617	2022-N7-73970	18/11/2022	412212159327	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,49	27,49	-8
22618	2022-N7-73971	18/11/2022	412212158786	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,11	35,11	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-73972	18/11/2022	412212161588	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		526,51	526,51	-8
22620	2022-N7-73973	18/11/2022	412212159330	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,54	16,54	-8
22621	2022-N7-73974	18/11/2022	412212158728	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,91	24,91	-8
22622	2022-N7-73975	18/11/2022	412212160488	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,45	16,45	-8
22623	2022-N7-73976	18/11/2022	412212158807	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,36	40,36	-8
22624	2022-N7-73977	18/11/2022	412212159333	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		178,78	178,78	-8
22625	2022-N7-73978	18/11/2022	412212159331	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,35	48,35	-8
22626	2022-N7-73979	18/11/2022	412212160495	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,60	18,60	-8
22627	2022-N7-73980	18/11/2022	412212159332	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		113,48	113,48	-8
22628	2022-N7-73981	18/11/2022	412212159827	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		123,48	123,48	-8
22629	2022-N7-73982	18/11/2022	412212159538	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		300,90	300,90	-8
22630	2022-N7-73983	18/11/2022	412212159341	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,39	17,39	-8
22631	2022-N7-73984	18/11/2022	412212159338	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		115,52	115,52	-8
22632	2022-N7-73985	18/11/2022	412212158820	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		182,21	182,21	-8
22633	2022-N7-73986	18/11/2022	412212158790	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,16	11,16	-8
22634	2022-N7-73987	18/11/2022	412212158819	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,19	42,19	-8
22635	2022-N7-73988	18/11/2022	412212161941	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,77	10,77	-8
22636	2022-N7-73989	18/11/2022	412212158824	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,52	62,52	-8
22637	2022-N7-73990	18/11/2022	412212161965	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,68	60,68	-8
22638	2022-N7-73991	18/11/2022	412212160770	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,31	44,31	-8
22639	2022-N7-73992	18/11/2022	412212159517	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-8
22640	2022-N7-73993	18/11/2022	412212159350	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		73,01	73,01	-8
22641	2022-N7-73994	18/11/2022	412212158825	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,44	38,44	-8

22642	2022-N7-73995	18/11/2022	412212158420	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,36	40,36	-8
22643	2022-N7-73996	18/11/2022	412212160777	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,04	90,04	-8
22644	2022-N7-73997	18/11/2022	412212161930	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,89	24,89	-8
22645	2022-N7-73998	18/11/2022	412212158357	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,25	103,25	-8
22646	2022-N7-73999	18/11/2022	412212158359	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,56	20,56	-8
22647	2022-N7-74000	18/11/2022	412212158353	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		88,63	88,63	-8
22648	2022-N7-74001	18/11/2022	412212158737	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,76	15,76	-8
22649	2022-N7-74002	18/11/2022	412212160487	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,71	52,71	-8
22650	2022-N7-74003	18/11/2022	412212158360	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,87	13,87	-8
22651	2022-N7-74004	18/11/2022	412212159918	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,75	16,75	-8
22652	2022-N7-74005	18/11/2022	412212158361	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		112,00	112,00	-8
22653	2022-N7-74006	18/11/2022	412212158831	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,71	35,71	-8
22654	2022-N7-74007	18/11/2022	412212158833	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		122,60	122,60	-8
22655	2022-N7-74008	18/11/2022	412212161962	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		208,70	208,70	-8
22656	2022-N7-74009	18/11/2022	412212158838	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,38	50,38	-8
22657	2022-N7-74010	18/11/2022	412212158839	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,44	14,44	-8
22658	2022-N7-74011	18/11/2022	412212158840	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
22659	2022-N7-74012	18/11/2022	412212158843	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,35	51,35	-8
22660	2022-N7-74013	18/11/2022	412212158791	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,22	46,22	-8
22661	2022-N7-74014	18/11/2022	412212158795	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,11	16,11	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74015	18/11/2022	412212160539	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,79	64,79	-8
22663	2022-N7-74016	18/11/2022	412212158794	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,54	25,54	-8
22664	2022-N7-74017	18/11/2022	412212159195	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		263,77	263,77	-8
22665	2022-N7-74018	18/11/2022	412212158782	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,37	8,37	-8
22666	2022-N7-74019	18/11/2022	412212159196	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,29	27,29	-8
22667	2022-N7-74020	18/11/2022	412212158799	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,88	6,88	-8
22668	2022-N7-74021	18/11/2022	412212161573	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,20	43,20	-8
22669	2022-N7-74022	18/11/2022	412212159912	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,88	34,88	-8
22670	2022-N7-74023	18/11/2022	412212158709	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,17	62,17	-8
22671	2022-N7-74024	18/11/2022	412212158804	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,20	36,20	-8
22672	2022-N7-74025	18/11/2022	412212159913	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,26	29,26	-8
22673	2022-N7-74026	18/11/2022	412212161637	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		76,27	76,27	-8
22674	2022-N7-74027	18/11/2022	412212160851	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,04	51,04	-8
22675	2022-N7-74028	18/11/2022	412212159206	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,53	70,53	-8
22676	2022-N7-74029	18/11/2022	412212158474	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,42	15,42	-8
22677	2022-N7-74030	18/11/2022	412212159204	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,88	14,88	-8
22678	2022-N7-74031	18/11/2022	412212159205	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		487,91	487,91	-8
22679	2022-N7-74032	18/11/2022	412212158711	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		460,78	460,78	-8
22680	2022-N7-74033	18/11/2022	412212160769	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,21	16,21	-8
22681	2022-N7-74034	18/11/2022	412212158806	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,16	25,16	-8
22682	2022-N7-74035	18/11/2022	412212158810	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,35	21,35	-8
22683	2022-N7-74036	18/11/2022	412212160951	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,98	41,98	-8
22684	2022-N7-74037	18/11/2022	412212159129	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		149,75	149,75	-8

22685	2022-N7-74038	18/11/2022	412212158815	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,33	25,33	-8
22686	2022-N7-74039	18/11/2022	412212158814	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		167,49	167,49	-8
22687	2022-N7-74040	18/11/2022	412212159210	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-8
22688	2022-N7-74041	18/11/2022	412212161958	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,02	27,02	-8
22689	2022-N7-74042	18/11/2022	412212158822	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,10	19,10	-8
22690	2022-N7-74043	18/11/2022	412212159211	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,49	12,49	-8
22691	2022-N7-74044	18/11/2022	412212160875	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22692	2022-N7-74045	18/11/2022	412212161923	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,79	33,79	-8
22693	2022-N7-74046	18/11/2022	412212159217	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		169,68	169,68	-8
22694	2022-N7-74047	18/11/2022	412212160774	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,98	30,98	-8
22695	2022-N7-74048	18/11/2022	412212160528	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,46	35,46	-8
22696	2022-N7-74049	18/11/2022	412212158826	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,25	61,25	-8
22697	2022-N7-74050	18/11/2022	412212158829	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,72	12,72	-8
22698	2022-N7-74051	18/11/2022	412212158830	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22699	2022-N7-74052	18/11/2022	412212158467	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,47	25,47	-8
22700	2022-N7-74053	18/11/2022	412212158466	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,85	14,85	-8
22701	2022-N7-74054	18/11/2022	412212158834	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,35	20,35	-8
22702	2022-N7-74055	18/11/2022	412212158471	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,23	30,23	-8
22703	2022-N7-74056	18/11/2022	412212158469	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,66	31,66	-8
22704	2022-N7-74057	18/11/2022	412212160755	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,26	31,26	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74058	18/11/2022	412212158846	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,47	24,47	-8
22706	2022-N7-74059	18/11/2022	412212158835	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22707	2022-N7-74060	18/11/2022	412212158473	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,58	7,58	-8
22708	2022-N7-74061	18/11/2022	412212159349	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,32	51,32	-8
22709	2022-N7-74062	18/11/2022	412212161969	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,32	30,32	-8
22710	2022-N7-74063	18/11/2022	412212158837	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,20	50,20	-8
22711	2022-N7-74064	18/11/2022	412212160936	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		526,63	526,63	-8
22712	2022-N7-74065	18/11/2022	412212158853	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,81	7,81	-8
22713	2022-N7-74066	18/11/2022	412212160889	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,31	6,31	-8
22714	2022-N7-74067	18/11/2022	412212159335	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,79	41,79	-8
22715	2022-N7-74068	18/11/2022	412212159939	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,80	12,80	-8
22716	2022-N7-74069	18/11/2022	412212159199	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,79	6,79	-8
22717	2022-N7-74070	18/11/2022	412212159200	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,70	48,70	-8
22718	2022-N7-74071	18/11/2022	412212159929	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,34	12,34	-8
22719	2022-N7-74072	18/11/2022	412212161635	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,12	27,12	-8
22720	2022-N7-74073	18/11/2022	412212160878	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		242,93	242,93	-8
22721	2022-N7-74074	18/11/2022	412212159791	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,20	27,20	-8
22722	2022-N7-74075	18/11/2022	412212159202	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-8
22723	2022-N7-74076	18/11/2022	412212158866	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,31	39,31	-8
22724	2022-N7-74077	18/11/2022	412212160567	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,13	64,13	-8
22725	2022-N7-74078	18/11/2022	412212158475	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,29	19,29	-8
22726	2022-N7-74079	18/11/2022	412212158873	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,63	28,63	-8
22727	2022-N7-74080	18/11/2022	412212158879	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,82	49,82	-8

22728	2022-N7-74081	18/11/2022	412212159209	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,41	44,41	-8
22729	2022-N7-74082	18/11/2022	412212161654	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,52	37,52	-8
22730	2022-N7-74083	18/11/2022	412212160873	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,89	43,89	-8
22731	2022-N7-74084	18/11/2022	412212160950	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,77	26,77	-8
22732	2022-N7-74085	18/11/2022	412212159213	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,60	40,60	-8
22733	2022-N7-74086	18/11/2022	412212161802	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,34	15,34	-8
22734	2022-N7-74087	18/11/2022	412212161594	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,10	7,10	-8
22735	2022-N7-74088	18/11/2022	412212159050	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,32	89,32	-8
22736	2022-N7-74089	18/11/2022	412212159897	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,72	17,72	-8
22737	2022-N7-74090	18/11/2022	412212159223	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,29	29,29	-8
22738	2022-N7-74091	18/11/2022	412212160551	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,91	16,91	-8
22739	2022-N7-74092	18/11/2022	412212159225	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,18	15,18	-8
22740	2022-N7-74093	18/11/2022	412212159237	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,21	19,21	-8
22741	2022-N7-74094	18/11/2022	412212159222	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,16	26,16	-8
22742	2022-N7-74095	18/11/2022	412212159224	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		417,91	417,91	-8
22743	2022-N7-74096	18/11/2022	412212159232	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,89	61,89	-8
22744	2022-N7-74097	18/11/2022	412212161677	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,25	24,25	-8
22745	2022-N7-74098	18/11/2022	412212159244	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,41	20,41	-8
22746	2022-N7-74099	18/11/2022	412212160882	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,00	14,00	-8
22747	2022-N7-74100	18/11/2022	412212159230	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,20	17,20	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74101	18/11/2022	412212158882	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,88	14,88	-8
22749	2022-N7-74102	18/11/2022	412212159229	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		190,13	190,13	-8
22750	2022-N7-74103	18/11/2022	412212160872	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
22751	2022-N7-74104	18/11/2022	412212160869	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		215,12	215,12	-8
22752	2022-N7-74105	18/11/2022	412212161641	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,26	43,26	-8
22753	2022-N7-74106	18/11/2022	412212159249	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,50	22,50	-8
22754	2022-N7-74107	18/11/2022	412212160943	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,69	77,69	-8
22755	2022-N7-74108	18/11/2022	412212161761	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,89	48,89	-8
22756	2022-N7-74109	18/11/2022	412212159902	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,71	24,71	-8
22757	2022-N7-74110	18/11/2022	412212160895	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,12	26,12	-8
22758	2022-N7-74111	18/11/2022	412212161630	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,85	40,85	-8
22759	2022-N7-74112	18/11/2022	412212161597	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,03	24,03	-8
22760	2022-N7-74113	18/11/2022	412212159367	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,85	35,85	-8
22761	2022-N7-74114	18/11/2022	412212159369	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		496,27	496,27	-8
22762	2022-N7-74115	18/11/2022	412212161807	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		403,87	403,87	-8
22763	2022-N7-74116	18/11/2022	412212160536	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,73	12,73	-8
22764	2022-N7-74117	18/11/2022	412212159368	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		663,25	663,25	-8
22765	2022-N7-74118	18/11/2022	412212159370	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		181,77	181,77	-8
22766	2022-N7-74119	18/11/2022	412212159371	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,62	12,62	-8
22767	2022-N7-74120	18/11/2022	412212159518	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,06	14,06	-8
22768	2022-N7-74121	18/11/2022	412212158848	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,58	16,58	-8
22769	2022-N7-74122	18/11/2022	412212159378	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		74,29	74,29	-8
22770	2022-N7-74123	18/11/2022	412212158847	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		137,68	137,68	-8

22771	2022-N7-74124	18/11/2022	412212158850	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		95,07	95,07	-8
22772	2022-N7-74125	18/11/2022	412212158851	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,57	33,57	-8
22773	2022-N7-74126	18/11/2022	412212161013	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,61	18,61	-8
22774	2022-N7-74127	18/11/2022	412212161613	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,22	48,22	-8
22775	2022-N7-74128	18/11/2022	412212159386	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,88	29,88	-8
22776	2022-N7-74129	18/11/2022	412212161651	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,58	6,58	-8
22777	2022-N7-74130	18/11/2022	412212158364	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,74	27,74	-8
22778	2022-N7-74131	18/11/2022	412212159389	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,13	40,13	-8
22779	2022-N7-74132	18/11/2022	412212159391	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22780	2022-N7-74133	18/11/2022	412212158857	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,83	59,83	-8
22781	2022-N7-74134	18/11/2022	412212158854	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,64	62,64	-8
22782	2022-N7-74135	18/11/2022	412212159390	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		106,27	106,27	-8
22783	2022-N7-74136	18/11/2022	412212158859	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		105,42	105,42	-8
22784	2022-N7-74137	18/11/2022	412212158858	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,65	54,65	-8
22785	2022-N7-74138	18/11/2022	412212158863	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,78	97,78	-8
22786	2022-N7-74139	18/11/2022	412212160530	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,23	42,23	-8
22787	2022-N7-74140	18/11/2022	412212158860	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,74	28,74	-8
22788	2022-N7-74141	18/11/2022	412212161596	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,57	28,57	-8
22789	2022-N7-74142	18/11/2022	412212158864	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,14	20,14	-8
22790	2022-N7-74143	18/11/2022	412212158862	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,90	18,90	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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-N7-74144	18/11/2022	412212160942	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,70	16,70	-8
22792	2022-N7-74145	18/11/2022	412212158867	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		107,81	107,81	-8
22793	2022-N7-74146	18/11/2022	412212160876	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22794	2022-N7-74147	18/11/2022	412212159831	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		147,61	147,61	-8
22795	2022-N7-74148	18/11/2022	412212158868	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,94	11,94	-8
22796	2022-N7-74149	18/11/2022	412212161655	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,98	31,98	-8
22797	2022-N7-74150	18/11/2022	412212158870	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,64	38,64	-8
22798	2022-N7-74151	18/11/2022	412212158871	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,23	13,23	-8
22799	2022-N7-74152	18/11/2022	412212159803	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		269,92	269,92	-8
22800	2022-N7-74153	18/11/2022	412212159373	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		113,12	113,12	-8
22801	2022-N7-74154	18/11/2022	412212159234	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,59	25,59	-8
22802	2022-N7-74155	18/11/2022	412212161782	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,77	24,77	-8
22803	2022-N7-74156	18/11/2022	412212159123	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		93,90	93,90	-8
22804	2022-N7-74157	18/11/2022	412212158429	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,06	22,06	-8
22805	2022-N7-74158	18/11/2022	412212161620	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,27	16,27	-8
22806	2022-N7-74159	18/11/2022	412212159533	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,70	17,70	-8
22807	2022-N7-74160	18/11/2022	412212158544	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,74	20,74	-8
22808	2022-N7-74161	18/11/2022	412212159236	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,24	59,24	-8
22809	2022-N7-74162	18/11/2022	412212159247	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,81	8,81	-8
22810	2022-N7-74163	18/11/2022	412212158550	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,65	64,65	-8
22811	2022-N7-74164	18/11/2022	412212158551	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		95,45	95,45	-8
22812	2022-N7-74165	18/11/2022	412212158797	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,25	40,25	-8
22813	2022-N7-74166	18/11/2022	412212159353	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,32	16,32	-8

22814	2022-N7-74167	18/11/2022	412212159352	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		131,13	131,13	-8
22815	2022-N7-74168	18/11/2022	412212159253	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		113,16	113,16	-8
22816	2022-N7-74170	18/11/2022	412212160588	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,55	34,55	-8
22817	2022-N7-74171	18/11/2022	412212161652	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		447,28	447,28	-8
22818	2022-N7-74172	18/11/2022	412212159250	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		74,27	74,27	-8
22819	2022-N7-74173	18/11/2022	412212158553	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,55	22,55	-8
22820	2022-N7-74174	18/11/2022	412212159357	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,28	17,28	-8
22821	2022-N7-74175	18/11/2022	412212159241	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,23	57,23	-8
22822	2022-N7-74176	18/11/2022	412212159254	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,40	20,40	-8
22823	2022-N7-74177	18/11/2022	412212158555	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		80,62	80,62	-8
22824	2022-N7-74178	18/11/2022	412212158430	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,26	35,26	-8
22825	2022-N7-74179	18/11/2022	412212159359	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		108,14	108,14	-8
22826	2022-N7-74180	18/11/2022	412212160894	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,89	38,89	-8
22827	2022-N7-74181	18/11/2022	412212159905	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,99	9,99	-8
22828	2022-N7-74182	18/11/2022	412212159362	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		284,98	284,98	-8
22829	2022-N7-74183	18/11/2022	412212160886	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,16	41,16	-8
22830	2022-N7-74184	18/11/2022	412212159366	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,42	20,42	-8
22831	2022-N7-74185	18/11/2022	412212159364	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		125,58	125,58	-8
22832	2022-N7-74186	18/11/2022	412212159361	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		96,65	96,65	-8
22833	2022-N7-74187	18/11/2022	412212159778	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		154,52	154,52	-8

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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-N7-74188	18/11/2022	412212161656	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,26	62,26	-8
22835	2022-N7-74189	18/11/2022	412212160897	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		321,59	321,59	-8
22836	2022-N7-74190	18/11/2022	412212159375	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,50	22,50	-8
22837	2022-N7-74191	18/11/2022	412212159376	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,44	14,44	-8
22838	2022-N7-74192	18/11/2022	412212159374	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,85	67,85	-8
22839	2022-N7-74193	18/11/2022	412212159381	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,39	61,39	-8
22840	2022-N7-74194	18/11/2022	412212159380	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		133,56	133,56	-8
22841	2022-N7-74195	18/11/2022	412212159382	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,09	24,09	-8
22842	2022-N7-74196	18/11/2022	412212159377	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		142,02	142,02	-8
22843	2022-N7-74197	18/11/2022	412212159387	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		92,39	92,39	-8
22844	2022-N7-74198	18/11/2022	412212159785	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		116,90	116,90	-8
22845	2022-N7-74199	18/11/2022	412212161631	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,40	40,40	-8
22846	2022-N7-74200	18/11/2022	412212159392	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,84	44,84	-8
22847	2022-N7-74201	18/11/2022	412212161643	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,09	45,09	-8
22848	2022-N7-74202	18/11/2022	412212161601	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,93	19,93	-8
22849	2022-N7-74203	18/11/2022	412212161668	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		714,19	714,19	-8
22850	2022-N7-74204	18/11/2022	412212158557	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,60	22,60	-8
22851	2022-N7-74205	18/11/2022	412212161591	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22852	2022-N7-74206	18/11/2022	412212159379	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		99,05	99,05	-8
22853	2022-N7-74207	18/11/2022	412212158417	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,49	97,49	-8
22854	2022-N7-74208	18/11/2022	412212159383	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,72	62,72	-8
22855	2022-N7-74209	18/11/2022	412212159039	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,16	37,16	-8
22856	2022-N7-74210	18/11/2022	412212158561	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		102,41	102,41	-8

22857	2022-N7-74211	18/11/2022	412212158564	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		95,65	95,65	-8
22858	2022-N7-74212	18/11/2022	412212161765	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,56	19,56	-8
22859	2022-N7-74213	18/11/2022	412212160973	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,70	32,70	-8
22860	2022-N7-74214	18/11/2022	412212158538	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,65	32,65	-8
22861	2022-N7-74215	18/11/2022	412212158539	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,70	11,70	-8
22862	2022-N7-74216	18/11/2022	412212158540	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,51	58,51	-8
22863	2022-N7-74217	18/11/2022	412212158569	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,76	26,76	-8
22864	2022-N7-74218	18/11/2022	412212158575	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,92	30,92	-8
22865	2022-N7-74219	18/11/2022	412212158559	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,63	32,63	-8
22866	2022-N7-74220	18/11/2022	412212158576	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		342,21	342,21	-8
22867	2022-N7-74221	18/11/2022	412212159784	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,55	72,55	-8
22868	2022-N7-74222	18/11/2022	412212159919	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,32	33,32	-8
22869	2022-N7-74223	18/11/2022	412212158577	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		105,09	105,09	-8
22870	2022-N7-74224	18/11/2022	412212160977	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,28	16,28	-8
22871	2022-N7-74225	18/11/2022	412212158529	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,58	31,58	-8
22872	2022-N7-74226	18/11/2022	412212158578	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,91	27,91	-8
22873	2022-N7-74227	18/11/2022	412212161607	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
22874	2022-N7-74228	18/11/2022	412212158549	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,78	23,78	-8
22875	2022-N7-74229	18/11/2022	412212158548	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,64	20,64	-8
22876	2022-N7-74230	18/11/2022	412212158552	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		116,23	116,23	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74231	18/11/2022	412212158736	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,49	20,49	-8
22878	2022-N7-74232	18/11/2022	412212158890	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		542,93	542,93	-8
22879	2022-N7-74233	18/11/2022	412212158887	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,02	33,02	-8
22880	2022-N7-74234	18/11/2022	412212160532	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,32	20,32	-8
22881	2022-N7-74235	18/11/2022	412212160927	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,71	33,71	-8
22882	2022-N7-74236	18/11/2022	412212159255	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,10	29,10	-8
22883	2022-N7-74237	18/11/2022	412212158721	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,06	17,06	-8
22884	2022-N7-74238	18/11/2022	412212160537	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
22885	2022-N7-74239	18/11/2022	412212159256	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,63	66,63	-8
22886	2022-N7-74240	18/11/2022	412212158896	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-8
22887	2022-N7-74241	18/11/2022	412212159258	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,99	13,99	-8
22888	2022-N7-74242	18/11/2022	412212160542	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,54	36,54	-8
22889	2022-N7-74243	18/11/2022	412212159938	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,94	61,94	-8
22890	2022-N7-74244	18/11/2022	412212159257	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,48	39,48	-8
22891	2022-N7-74245	18/11/2022	412212160938	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,95	24,95	-8
22892	2022-N7-74246	18/11/2022	412212159261	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
22893	2022-N7-74247	18/11/2022	412212159264	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,27	28,27	-8
22894	2022-N7-74248	18/11/2022	412212159263	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		126,96	126,96	-8
22895	2022-N7-74249	18/11/2022	412212161667	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,68	11,68	-8
22896	2022-N7-74250	18/11/2022	412212160891	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,83	81,83	-8
22897	2022-N7-74251	18/11/2022	412212160535	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,50	26,50	-8
22898	2022-N7-74252	18/11/2022	412212159917	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,33	37,33	-8
22899	2022-N7-74254	18/11/2022	412212159266	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,39	23,39	-8

22900	2022-N7-74255	18/11/2022	412212159775	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,33	19,33	-8
22901	2022-N7-74256	18/11/2022	412212161027	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		86,24	86,24	-8
22902	2022-N7-74257	18/11/2022	412212158800	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,74	25,74	-8
22903	2022-N7-74258	18/11/2022	412212158519	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		74,48	74,48	-8
22904	2022-N7-74259	18/11/2022	412212159265	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,80	15,80	-8
22905	2022-N7-74260	18/11/2022	412212158874	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,21	49,21	-8
22906	2022-N7-74261	18/11/2022	412212159898	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,64	19,64	-8
22907	2022-N7-74262	18/11/2022	412212159228	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,89	56,89	-8
22908	2022-N7-74263	18/11/2022	412212159269	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-8
22909	2022-N7-74264	18/11/2022	412212160956	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,04	23,04	-8
22910	2022-N7-74265	18/11/2022	412212159276	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		128,63	128,63	-8
22911	2022-N7-74266	18/11/2022	412212160888	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,52	45,52	-8
22912	2022-N7-74267	18/11/2022	412212159279	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,32	37,32	-8
22913	2022-N7-74268	18/11/2022	412212159280	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,33	20,33	-8
22914	2022-N7-74269	18/11/2022	412212159282	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,22	10,22	-8
22915	2022-N7-74270	18/11/2022	412212160885	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,16	18,16	-8
22916	2022-N7-74271	18/11/2022	412212160877	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		174,68	174,68	-8
22917	2022-N7-74272	18/11/2022	412212161624	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,56	28,56	-8
22918	2022-N7-74273	18/11/2022	412212160922	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,08	59,08	-8
22919	2022-N7-74274	18/11/2022	412212161608	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,79	13,79	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74275	18/11/2022	412212159514	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		143,87	143,87	-8
22921	2022-N7-74276	18/11/2022	412212161638	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,17	51,17	-8
22922	2022-N7-74277	18/11/2022	412212158556	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,97	59,97	-8
22923	2022-N7-74278	18/11/2022	412212160587	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,33	32,33	-8
22924	2022-N7-74279	18/11/2022	412212158394	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		592,16	592,16	-8
22925	2022-N7-74280	18/11/2022	412212160946	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		377,45	377,45	-8
22926	2022-N7-74281	18/11/2022	412212160933	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,13	47,13	-8
22927	2022-N7-74282	18/11/2022	412212159904	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		300,41	300,41	-8
22928	2022-N7-74283	18/11/2022	412212161634	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		345,32	345,32	-8
22929	2022-N7-74284	18/11/2022	412212161096	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,51	53,51	-8
22930	2022-N7-74285	18/11/2022	412212159272	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,43	57,43	-8
22931	2022-N7-74286	18/11/2022	412212160948	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-8
22932	2022-N7-74287	18/11/2022	412212159956	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		73,26	73,26	-8
22933	2022-N7-74288	18/11/2022	412212161012	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		122,48	122,48	-8
22934	2022-N7-74289	18/11/2022	412212158567	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,69	23,69	-8
22935	2022-N7-74290	18/11/2022	412212158560	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		271,45	271,45	-8
22936	2022-N7-74291	18/11/2022	412212160883	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,28	30,28	-8
22937	2022-N7-74292	18/11/2022	412212158884	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,28	35,28	-8
22938	2022-N7-74293	18/11/2022	412212160540	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		194,36	194,36	-8
22939	2022-N7-74294	18/11/2022	412212158885	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
22940	2022-N7-74295	18/11/2022	412212158886	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		80,62	80,62	-8
22941	2022-N7-74296	18/11/2022	412212159967	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,06	11,06	-8
22942	2022-N7-74297	18/11/2022	412212158891	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,31	10,31	-8

22943	2022-N7-74298	18/11/2022	412212158878	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		109,31	109,31	-8
22944	2022-N7-74299	18/11/2022	412212159285	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,94	46,94	-8
22945	2022-N7-74300	18/11/2022	412212160924	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		166,50	166,50	-8
22946	2022-N7-74301	18/11/2022	412212159286	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		79,89	79,89	-8
22947	2022-N7-74302	18/11/2022	412212160899	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,86	20,86	-8
22948	2022-N7-74303	18/11/2022	412212161592	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,63	21,63	-8
22949	2022-N7-74304	18/11/2022	412212159245	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,09	49,09	-8
22950	2022-N7-74305	18/11/2022	412212159288	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,29	60,29	-8
22951	2022-N7-74306	18/11/2022	412212158901	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,02	21,02	-8
22952	2022-N7-74307	18/11/2022	412212161796	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		118,99	118,99	-8
22953	2022-N7-74308	18/11/2022	412212159290	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,39	20,39	-8
22954	2022-N7-74309	18/11/2022	412212159293	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,33	81,33	-8
22955	2022-N7-74310	18/11/2022	412212158906	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,93	27,93	-8
22956	2022-N7-74311	18/11/2022	412212158904	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,14	21,14	-8
22957	2022-N7-74312	18/11/2022	412212158908	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,02	12,02	-8
22958	2022-N7-74313	18/11/2022	412212159295	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		84,48	84,48	-8
22959	2022-N7-74314	18/11/2022	412212161633	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,52	16,52	-8
22960	2022-N7-74315	18/11/2022	412212160947	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,39	37,39	-8
22961	2022-N7-74316	18/11/2022	412212160533	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
22962	2022-N7-74317	18/11/2022	412212160550	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,58	24,58	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74318	18/11/2022	412212161647	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,83	48,83	-8
22964	2022-N7-74319	18/11/2022	412212159926	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		264,03	264,03	-8
22965	2022-N7-74320	18/11/2022	412212161662	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,91	8,91	-8
22966	2022-N7-74321	18/11/2022	412212159906	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,64	97,64	-8
22967	2022-N7-74322	18/11/2022	412212161686	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		421,86	421,86	-8
22968	2022-N7-74323	18/11/2022	412212159911	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		88,71	88,71	-8
22969	2022-N7-74324	18/11/2022	412212158571	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,43	9,43	-8
22970	2022-N7-74325	18/11/2022	412212161653	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		101,73	101,73	-8
22971	2022-N7-74326	18/11/2022	412212159820	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		302,50	302,50	-8
22972	2022-N7-74328	18/11/2022	412212161722	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,56	52,56	-8
22973	2022-N7-74329	18/11/2022	412212161669	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		154,77	154,77	-8
22974	2022-N7-74330	18/11/2022	412212158371	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		86,48	86,48	-8
22975	2022-N7-74331	18/11/2022	412212158431	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		130,38	130,38	-8
22976	2022-N7-74332	18/11/2022	412212158376	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,14	29,14	-8
22977	2022-N7-74333	18/11/2022	412212159765	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,50	10,50	-8
22978	2022-N7-74334	18/11/2022	412212158438	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,68	24,68	-8
22979	2022-N7-74335	18/11/2022	412212158366	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
22980	2022-N7-74336	18/11/2022	412212160887	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,72	9,72	-8
22981	2022-N7-74337	18/11/2022	412212158910	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,62	45,62	-8
22982	2022-N7-74338	18/11/2022	412212161614	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,46	28,46	-8
22983	2022-N7-74339	18/11/2022	412212158375	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,93	65,93	-8
22984	2022-N7-74340	18/11/2022	412212158377	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,38	54,38	-8
22985	2022-N7-74341	18/11/2022	412212158378	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,94	16,94	-8

22986	2022-N7-74342	18/11/2022	412212158379	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,48	12,48	-8
22987	2022-N7-74343	18/11/2022	412212161791	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,76	19,76	-8
22988	2022-N7-74344	18/11/2022	412212160890	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		398,11	398,11	-8
22989	2022-N7-74345	18/11/2022	412212160524	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-8
22990	2022-N7-74346	18/11/2022	412212160901	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,17	14,17	-8
22991	2022-N7-74347	18/11/2022	412212159214	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,26	14,26	-8
22992	2022-N7-74348	18/11/2022	412212160953	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,49	22,49	-8
22993	2022-N7-74349	18/11/2022	412212160972	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,51	29,51	-8
22994	2022-N7-74350	18/11/2022	412212161776	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,50	28,50	-8
22995	2022-N7-74351	18/11/2022	412212159283	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		164,49	164,49	-8
22996	2022-N7-74352	18/11/2022	412212158768	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		114,15	114,15	-8
22997	2022-N7-74353	18/11/2022	412212159287	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		497,11	497,11	-8
22998	2022-N7-74354	18/11/2022	412212159922	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,37	9,37	-8
22999	2022-N7-74355	18/11/2022	412212159925	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,01	46,01	-8
23000	2022-N7-74356	18/11/2022	412212159289	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,50	51,50	-8
23001	2022-N7-74357	18/11/2022	412212160958	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,39	46,39	-8
23002	2022-N7-74358	18/11/2022	412212158358	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,37	14,37	-8
23003	2022-N7-74359	18/11/2022	412212159296	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		188,87	188,87	-8
23004	2022-N7-74360	18/11/2022	412212161602	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,06	10,06	-8
23005	2022-N7-74361	18/11/2022	412212161661	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,72	7,72	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74362	18/11/2022	412212159299	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		113,72	113,72	-8
23007	2022-N7-74363	18/11/2022	412212159300	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,49	19,49	-8
23008	2022-N7-74364	18/11/2022	412212158929	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,40	48,40	-8
23009	2022-N7-74365	18/11/2022	412212159301	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,78	26,78	-8
23010	2022-N7-74366	18/11/2022	412212158363	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,68	66,68	-8
23011	2022-N7-74367	18/11/2022	412212158931	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,77	12,77	-8
23012	2022-N7-74368	18/11/2022	412212159304	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		115,33	115,33	-8
23013	2022-N7-74369	18/11/2022	412212161064	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,45	45,45	-8
23014	2022-N7-74370	18/11/2022	412212159308	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,04	62,04	-8
23015	2022-N7-74371	18/11/2022	412212161767	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		356,16	356,16	-8
23016	2022-N7-74372	18/11/2022	412212161612	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,85	33,85	-8
23017	2022-N7-74373	18/11/2022	412212159315	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		448,34	448,34	-8
23018	2022-N7-74374	18/11/2022	412212160955	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,88	19,88	-8
23019	2022-N7-74375	18/11/2022	412212160525	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		1.139,18	119,69	-8
23020	2022-N7-74376	18/11/2022	412212159400	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		276,09	276,09	-8
23021	2022-N7-74377	18/11/2022	412212158369	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,86	70,86	-8
23022	2022-N7-74378	18/11/2022	412212158372	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		109,66	109,66	-8
23023	2022-N7-74379	18/11/2022	412212161595	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,55	97,55	-8
23024	2022-N7-74380	18/11/2022	412212158373	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,35	50,35	-8
23025	2022-N7-74381	18/11/2022	412212159208	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		181,59	181,59	-8
23026	2022-N7-74382	18/11/2022	412212158381	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,52	10,52	-8
23027	2022-N7-74383	18/11/2022	412212159767	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,65	32,65	-8
23028	2022-N7-74384	18/11/2022	412212161688	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,40	34,40	-8

23029	2022-N7-74385	18/11/2022	412212159198	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,66	30,66	-8
23030	2022-N7-74386	18/11/2022	412212159139	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		250,96	250,96	-8
23031	2022-N7-74387	18/11/2022	412212161762	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		126,48	126,48	-8
23032	2022-N7-74388	18/11/2022	412212158383	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		204,04	204,04	-8
23033	2022-N7-74389	18/11/2022	412212158385	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,25	12,25	-8
23034	2022-N7-74390	18/11/2022	412212158384	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,09	22,09	-8
23035	2022-N7-74391	18/11/2022	412212160986	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,46	26,46	-8
23036	2022-N7-74392	18/11/2022	412212160874	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,17	9,17	-8
23037	2022-N7-74393	18/11/2022	412212158387	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		82,90	82,90	-8
23038	2022-N7-74394	18/11/2022	412212159550	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,28	55,28	-8
23039	2022-N7-74395	18/11/2022	412212158583	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,27	32,27	-8
23040	2022-N7-74396	18/11/2022	412212158388	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,32	14,32	-8
23041	2022-N7-74397	18/11/2022	412212158584	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,79	16,79	-8
23042	2022-N7-74398	18/11/2022	412212158386	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		145,38	145,38	-8
23043	2022-N7-74399	18/11/2022	412212158585	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,28	44,28	-8
23044	2022-N7-74400	18/11/2022	412212161605	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,98	103,98	-8
23045	2022-N7-74401	18/11/2022	412212160903	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,61	27,61	-8
23046	2022-N7-74402	18/11/2022	412212158449	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		105,07	105,07	-8
23047	2022-N7-74403	18/11/2022	412212158587	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,20	55,20	-8
23048	2022-N7-74404	18/11/2022	412212158588	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,73	45,73	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74405	18/11/2022	412212158448	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,74	34,74	-8
23050	2022-N7-74406	18/11/2022	412212161603	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,67	25,67	-8
23051	2022-N7-74407	18/11/2022	412212159556	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,45	17,45	-8
23052	2022-N7-74408	18/11/2022	412212158590	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,78	21,78	-8
23053	2022-N7-74409	18/11/2022	412212159555	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,92	46,92	-8
23054	2022-N7-74410	18/11/2022	412212160921	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23055	2022-N7-74411	18/11/2022	412212158447	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,80	12,80	-8
23056	2022-N7-74412	18/11/2022	412212158912	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,26	40,26	-8
23057	2022-N7-74413	18/11/2022	412212159559	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,32	17,32	-8
23058	2022-N7-74414	18/11/2022	412212159558	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,65	15,65	-8
23059	2022-N7-74415	18/11/2022	412212161625	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,09	22,09	-8
23060	2022-N7-74416	18/11/2022	412212161670	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,42	58,42	-8
23061	2022-N7-74417	18/11/2022	412212158453	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		121,04	121,04	-8
23062	2022-N7-74418	18/11/2022	412212158918	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		100,39	100,39	-8
23063	2022-N7-74419	18/11/2022	412212158920	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,99	30,99	-8
23064	2022-N7-74420	18/11/2022	412212158459	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	-8
23065	2022-N7-74421	18/11/2022	412212158923	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		73,07	73,07	-8
23066	2022-N7-74422	18/11/2022	412212158917	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		138,54	138,54	-8
23067	2022-N7-74423	18/11/2022	412212158461	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		337,46	337,46	-8
23068	2022-N7-74424	18/11/2022	412212158922	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,68	41,68	-8
23069	2022-N7-74425	18/11/2022	412212159974	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		71,24	71,24	-8
23070	2022-N7-74426	18/11/2022	412212158925	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23071	2022-N7-74427	18/11/2022	412212159553	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,95	9,95	-8

23072	2022-N7-74428	18/11/2022	412212159771	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,66	18,66	-8
23073	2022-N7-74429	18/11/2022	412212160563	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		74,44	74,44	-8
23074	2022-N7-74430	18/11/2022	412212160992	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,00	25,00	-8
23075	2022-N7-74431	18/11/2022	412212158928	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,64	38,64	-8
23076	2022-N7-74432	18/11/2022	412212160967	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,44	44,44	-8
23077	2022-N7-74433	18/11/2022	412212158933	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,65	20,65	-8
23078	2022-N7-74434	18/11/2022	412212159598	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,92	22,92	-8
23079	2022-N7-74435	18/11/2022	412212161031	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		114,08	114,08	-8
23080	2022-N7-74436	18/11/2022	412212159601	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,50	14,50	-8
23081	2022-N7-74437	18/11/2022	412212158742	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,56	15,56	-8
23082	2022-N7-74438	18/11/2022	412212161600	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,40	22,40	-8
23083	2022-N7-74439	18/11/2022	412212159602	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		317,22	317,22	-8
23084	2022-N7-74440	18/11/2022	412212158937	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,22	77,22	-8
23085	2022-N7-74441	18/11/2022	412212158454	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,54	77,54	-8
23086	2022-N7-74442	18/11/2022	412212158456	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		95,88	95,88	-8
23087	2022-N7-74443	18/11/2022	412212158936	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		164,94	164,94	-8
23088	2022-N7-74444	18/11/2022	412212159605	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,78	26,78	-8
23089	2022-N7-74445	18/11/2022	412212158942	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,32	9,32	-8
23090	2022-N7-74446	18/11/2022	412212158934	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,76	16,76	-8
23091	2022-N7-74447	18/11/2022	412212158939	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,82	36,82	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74448	18/11/2022	412212158941	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23093	2022-N7-74449	18/11/2022	412212159594	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,43	60,43	-8
23094	2022-N7-74450	18/11/2022	412212158944	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,65	20,65	-8
23095	2022-N7-74451	18/11/2022	412212158938	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		85,03	85,03	-8
23096	2022-N7-74452	18/11/2022	412212158946	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		254,52	254,52	-8
23097	2022-N7-74453	18/11/2022	412212158943	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,11	15,11	-8
23098	2022-N7-74454	18/11/2022	412212158945	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,69	60,69	-8
23099	2022-N7-74455	18/11/2022	412212160884	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		129,85	129,85	-8
23100	2022-N7-74456	18/11/2022	412212159395	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		259,83	259,83	-8
23101	2022-N7-74457	18/11/2022	412212161623	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,37	19,37	-8
23102	2022-N7-74458	18/11/2022	412212161779	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,70	52,70	-8
23103	2022-N7-74459	18/11/2022	412212159394	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,36	16,36	-8
23104	2022-N7-74460	18/11/2022	412212160562	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,38	25,38	-8
23105	2022-N7-74461	18/11/2022	412212159998	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		180,33	180,33	-8
23106	2022-N7-74462	18/11/2022	412212159398	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,56	26,56	-8
23107	2022-N7-74463	18/11/2022	412212159396	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-8
23108	2022-N7-74464	18/11/2022	412212159401	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,14	81,14	-8
23109	2022-N7-74465	18/11/2022	412212159403	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,92	50,92	-8
23110	2022-N7-74466	18/11/2022	412212159404	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,65	43,65	-8
23111	2022-N7-74467	18/11/2022	412212159408	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,64	11,64	-8
23112	2022-N7-74468	18/11/2022	412212158960	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,61	25,61	-8
23113	2022-N7-74469	18/11/2022	412212160534	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		138,60	138,60	-8
23114	2022-N7-74470	18/11/2022	412212158963	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,13	22,13	-8

23115	2022-N7-74471	18/11/2022	412212158962	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		87,07	87,07	-8
23116	2022-N7-74472	18/11/2022	412212160989	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		128,31	128,31	-8
23117	2022-N7-74473	18/11/2022	412212159406	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
23118	2022-N7-74474	18/11/2022	412212159405	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		124,28	124,28	-8
23119	2022-N7-74475	18/11/2022	412212159530	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,80	72,80	-8
23120	2022-N7-74476	18/11/2022	412212161744	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		223,14	223,14	-8
23121	2022-N7-74477	18/11/2022	412212159411	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,11	15,11	-8
23122	2022-N7-74478	18/11/2022	412212159799	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		234,30	234,30	-8
23123	2022-N7-74479	18/11/2022	412212159059	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		326,31	326,31	-8
23124	2022-N7-74480	18/11/2022	412212161658	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,46	28,46	-8
23125	2022-N7-74481	18/11/2022	412212158974	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,21	38,21	-8
23126	2022-N7-74482	18/11/2022	412212159418	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		123,18	123,18	-8
23127	2022-N7-74483	18/11/2022	412212158977	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,13	57,13	-8
23128	2022-N7-74484	18/11/2022	412212158390	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,95	20,95	-8
23129	2022-N7-74485	18/11/2022	412212159416	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-8
23130	2022-N7-74486	18/11/2022	412212159417	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,42	34,42	-8
23131	2022-N7-74487	18/11/2022	412212158982	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,26	26,26	-8
23132	2022-N7-74488	18/11/2022	412212158981	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,62	60,62	-8
23133	2022-N7-74489	18/11/2022	412212161650	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,78	20,78	-8
23134	2022-N7-74490	18/11/2022	412212159137	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,47	31,47	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74491	18/11/2022	412212159420	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		366,47	366,47	-8
23136	2022-N7-74492	18/11/2022	412212160892	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		108,93	108,93	-8
23137	2022-N7-74493	18/11/2022	412212159943	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,91	38,91	-8
23138	2022-N7-74494	18/11/2022	412212159419	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		137,29	137,29	-8
23139	2022-N7-74495	18/11/2022	412212158470	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		80,72	80,72	-8
23140	2022-N7-74496	18/11/2022	412212160900	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,92	21,92	-8
23141	2022-N7-74497	18/11/2022	412212159985	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,70	37,70	-8
23142	2022-N7-74498	18/11/2022	412212159150	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,61	33,61	-8
23143	2022-N7-74499	18/11/2022	412212161593	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,69	56,69	-8
23144	2022-N7-74500	18/11/2022	412212159935	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,96	20,96	-8
23145	2022-N7-74501	18/11/2022	412212160529	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,01	72,01	-8
23146	2022-N7-74502	18/11/2022	412212159268	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,01	16,01	-8
23147	2022-N7-74503	18/11/2022	412212158445	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,96	17,96	-8
23148	2022-N7-74504	18/11/2022	412212159547	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,76	43,76	-8
23149	2022-N7-74505	18/11/2022	412212159149	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,01	29,01	-8
23150	2022-N7-74506	18/11/2022	412212158967	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,68	17,68	-8
23151	2022-N7-74507	18/11/2022	412212160931	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,28	21,28	-8
23152	2022-N7-74508	18/11/2022	412212161663	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,23	27,23	-8
23153	2022-N7-74509	18/11/2022	412212158979	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,14	10,14	-8
23154	2022-N7-74510	18/11/2022	412212160909	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23155	2022-N7-74511	18/11/2022	412212158451	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
23156	2022-N7-74512	18/11/2022	412212159908	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		784,11	400,94	-8
23157	2022-N7-74513	18/11/2022	412212159563	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,09	26,09	-8

23158	2022-N7-74514	18/11/2022	412212158411	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
23159	2022-N7-74515	18/11/2022	412212160566	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		91,77	91,77	-8
23160	2022-N7-74516	18/11/2022	412212161756	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,36	45,36	-8
23161	2022-N7-74517	18/11/2022	412212159166	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,76	17,76	-8
23162	2022-N7-74518	18/11/2022	412212161687	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		116,18	116,18	-8
23163	2022-N7-74519	18/11/2022	412212161033	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,82	70,82	-8
23164	2022-N7-74520	18/11/2022	412212159167	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,83	22,83	-8
23165	2022-N7-74521	18/11/2022	412212159168	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,94	66,94	-8
23166	2022-N7-74522	18/11/2022	412212159987	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		594,07	594,07	-8
23167	2022-N7-74523	18/11/2022	412212159565	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		222,41	222,41	-8
23168	2022-N7-74524	18/11/2022	412212159569	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		88,13	88,13	-8
23169	2022-N7-74525	18/11/2022	412212159567	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,29	50,29	-8
23170	2022-N7-74526	18/11/2022	412212159172	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,21	55,21	-8
23171	2022-N7-74527	18/11/2022	412212159171	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,02	10,02	-8
23172	2022-N7-74528	18/11/2022	412212159570	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,28	32,28	-8
23173	2022-N7-74529	18/11/2022	412212159576	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,14	20,14	-8
23174	2022-N7-74530	18/11/2022	412212158589	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23175	2022-N7-74531	18/11/2022	412212161036	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,29	46,29	-8
23176	2022-N7-74532	18/11/2022	412212158460	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,52	29,52	-8
23177	2022-N7-74533	18/11/2022	412212159571	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		147,75	147,75	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74534	18/11/2022	412212161803	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		253,15	253,15	-8
23179	2022-N7-74535	18/11/2022	412212158464	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,40	19,40	-8
23180	2022-N7-74536	18/11/2022	412212159993	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,16	68,16	-8
23181	2022-N7-74537	18/11/2022	412212159578	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		139,80	139,80	-8
23182	2022-N7-74538	18/11/2022	412212159597	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,24	66,24	-8
23183	2022-N7-74539	18/11/2022	412212159599	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,07	26,07	-8
23184	2022-N7-74540	18/11/2022	412212159581	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,95	26,95	-8
23185	2022-N7-74541	18/11/2022	412212159582	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,78	27,78	-8
23186	2022-N7-74542	18/11/2022	412212159583	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,66	25,66	-8
23187	2022-N7-74543	18/11/2022	412212159554	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,69	36,69	-8
23188	2022-N7-74544	18/11/2022	412212159585	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,62	19,62	-8
23189	2022-N7-74545	18/11/2022	412212160990	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,77	57,77	-8
23190	2022-N7-74546	18/11/2022	412212159603	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-8
23191	2022-N7-74547	18/11/2022	412212158406	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		291,23	291,23	-8
23192	2022-N7-74548	18/11/2022	412212158455	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,42	10,42	-8
23193	2022-N7-74549	18/11/2022	412212159811	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,82	70,82	-8
23194	2022-N7-74550	18/11/2022	412212161764	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23195	2022-N7-74551	18/11/2022	412212159552	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		86,84	86,84	-8
23196	2022-N7-74552	18/11/2022	412212158948	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,12	20,12	-8
23197	2022-N7-74553	18/11/2022	412212159600	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		158,86	158,86	-8
23198	2022-N7-74554	18/11/2022	412212158950	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,19	39,19	-8
23199	2022-N7-74555	18/11/2022	412212159606	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,50	22,50	-8
23200	2022-N7-74556	18/11/2022	412212161046	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,38	89,38	-8

23201	2022-N7-74557	18/11/2022	412212161713	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		115,46	115,46	-8
23202	2022-N7-74558	18/11/2022	412212158949	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,21	50,21	-8
23203	2022-N7-74559	18/11/2022	412212158953	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		220,56	220,56	-8
23204	2022-N7-74560	18/11/2022	412212158951	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,41	21,41	-8
23205	2022-N7-74561	18/11/2022	412212159610	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,65	50,65	-8
23206	2022-N7-74562	18/11/2022	412212158956	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,13	55,13	-8
23207	2022-N7-74563	18/11/2022	412212159612	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,35	17,35	-8
23208	2022-N7-74564	18/11/2022	412212158772	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,58	24,58	-8
23209	2022-N7-74565	18/11/2022	412212161017	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		473,27	473,27	-8
23210	2022-N7-74566	18/11/2022	412212158955	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-8
23211	2022-N7-74567	18/11/2022	412212160914	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,53	14,53	-8
23212	2022-N7-74568	18/11/2022	412212160574	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,93	13,93	-8
23213	2022-N7-74569	18/11/2022	412212158344	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,57	37,57	-8
23214	2022-N7-74570	18/11/2022	412212159615	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23215	2022-N7-74571	18/11/2022	412212159973	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,34	20,34	-8
23216	2022-N7-74572	18/11/2022	412212161755	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,04	22,04	-8
23217	2022-N7-74573	18/11/2022	412212161003	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23218	2022-N7-74574	18/11/2022	412212159616	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,72	17,72	-8
23219	2022-N7-74575	18/11/2022	412212158345	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,57	23,57	-8
23220	2022-N7-74576	18/11/2022	412212159618	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,96	14,96	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74577	18/11/2022	412212158964	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,31	21,31	-8
23222	2022-N7-74578	18/11/2022	412212159617	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		123,41	123,41	-8
23223	2022-N7-74579	18/11/2022	412212161789	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,96	44,96	-8
23224	2022-N7-74580	18/11/2022	412212159800	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,88	43,88	-8
23225	2022-N7-74581	18/11/2022	412212161032	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,29	43,29	-8
23226	2022-N7-74582	18/11/2022	412212158961	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		122,68	122,68	-8
23227	2022-N7-74583	18/11/2022	412212158968	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,37	90,37	-8
23228	2022-N7-74584	18/11/2022	412212158971	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,73	35,73	-8
23229	2022-N7-74585	18/11/2022	412212160918	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		211,87	211,87	-8
23230	2022-N7-74586	18/11/2022	412212158350	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,99	20,99	-8
23231	2022-N7-74587	18/11/2022	412212161689	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,70	67,70	-8
23232	2022-N7-74588	18/11/2022	412212159626	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,77	29,77	-8
23233	2022-N7-74589	18/11/2022	412212158352	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,61	21,61	-8
23234	2022-N7-74590	18/11/2022	412212159809	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,39	16,39	-8
23235	2022-N7-74591	18/11/2022	412212158975	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23236	2022-N7-74592	18/11/2022	412212159627	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,42	62,42	-8
23237	2022-N7-74593	18/11/2022	412212158978	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,44	83,44	-8
23238	2022-N7-74594	18/11/2022	412212158970	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,11	11,11	-8
23239	2022-N7-74595	18/11/2022	412212158374	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		92,23	92,23	-8
23240	2022-N7-74596	18/11/2022	412212160983	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		137,53	137,53	-8
23241	2022-N7-74597	18/11/2022	412212161024	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,14	14,14	-8
23242	2022-N7-74598	18/11/2022	412212159635	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,91	58,91	-8
23243	2022-N7-74599	18/11/2022	412212159948	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,79	6,79	-8

23244	2022-N7-74600	18/11/2022	412212159151	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,36	9,36	-8
23245	2022-N7-74601	18/11/2022	412212159636	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,03	20,03	-8
23246	2022-N7-74602	18/11/2022	412212160966	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		84,34	84,34	-8
23247	2022-N7-74603	18/11/2022	412212161790	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,96	28,96	-8
23248	2022-N7-74604	18/11/2022	412212159154	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,58	14,58	-8
23249	2022-N7-74605	18/11/2022	412212161704	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		172,32	172,32	-8
23250	2022-N7-74606	18/11/2022	412212159641	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,06	15,06	-8
23251	2022-N7-74607	18/11/2022	412212159159	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,07	44,07	-8
23252	2022-N7-74608	18/11/2022	412212159161	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		215,25	215,25	-8
23253	2022-N7-74609	18/11/2022	412212159797	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,21	33,21	-8
23254	2022-N7-74610	18/11/2022	412212160971	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		114,54	114,54	-8
23255	2022-N7-74611	18/11/2022	412212160915	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		268,16	268,16	-8
23256	2022-N7-74612	18/11/2022	412212160580	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		114,49	114,49	-8
23257	2022-N7-74613	18/11/2022	412212160581	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,07	72,07	-8
23258	2022-N7-74614	18/11/2022	412212159573	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		126,13	126,13	-8
23259	2022-N7-74615	18/11/2022	412212159174	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,47	57,47	-8
23260	2022-N7-74616	18/11/2022	412212159575	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,04	56,04	-8
23261	2022-N7-74617	18/11/2022	412212158844	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,30	11,30	-8
23262	2022-N7-74618	18/11/2022	412212159579	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,35	25,35	-8
23263	2022-N7-74619	18/11/2022	412212161816	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74620	18/11/2022	412212160596	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		458,17	458,17	-8
23265	2022-N7-74621	18/11/2022	412212159574	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,45	16,45	-8
23266	2022-N7-74622	18/11/2022	412212159320	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		92,66	92,66	-8
23267	2022-N7-74623	18/11/2022	412212160576	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,86	39,86	-8
23268	2022-N7-74624	18/11/2022	412212159310	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,14	9,14	-8
23269	2022-N7-74625	18/11/2022	412212160988	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		85,95	85,95	-8
23270	2022-N7-74626	18/11/2022	412212159587	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,27	14,27	-8
23271	2022-N7-74627	18/11/2022	412212159992	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,24	21,24	-8
23272	2022-N7-74628	18/11/2022	412212161015	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,80	20,80	-8
23273	2022-N7-74629	18/11/2022	412212160005	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		84,73	84,73	-8
23274	2022-N7-74630	18/11/2022	412212159586	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		0,36	0,36	-8
23275	2022-N7-74631	18/11/2022	412212159588	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,51	11,51	-8
23276	2022-N7-74632	18/11/2022	412212161039	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		150,96	150,96	-8
23277	2022-N7-74633	18/11/2022	412212161727	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,58	7,58	-8
23278	2022-N7-74634	18/11/2022	412212159590	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,13	20,13	-8
23279	2022-N7-74635	18/11/2022	412212159591	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		608,60	608,60	-8
23280	2022-N7-74636	18/11/2022	412212158733	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,32	32,32	-8
23281	2022-N7-74637	18/11/2022	412212159592	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,57	51,57	-8
23282	2022-N7-74638	18/11/2022	412212158715	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23283	2022-N7-74639	18/11/2022	412212159055	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,19	19,19	-8
23284	2022-N7-74640	18/11/2022	412212161035	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,58	42,58	-8
23285	2022-N7-74641	18/11/2022	412212158597	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,90	10,90	-8
23286	2022-N7-74642	18/11/2022	412212161733	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,86	5,86	-8

23287	2022-N7-74643	18/11/2022	412212160964	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,71	14,71	-8
23288	2022-N7-74644	18/11/2022	412212158827	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,64	23,64	-8
23289	2022-N7-74645	18/11/2022	412212161673	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,94	36,94	-8
23290	2022-N7-74646	18/11/2022	412212160976	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
23291	2022-N7-74647	18/11/2022	412212159608	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		121,19	121,19	-8
23292	2022-N7-74648	18/11/2022	412212159964	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,64	11,64	-8
23293	2022-N7-74649	18/11/2022	412212160558	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,25	24,25	-8
23294	2022-N7-74650	18/11/2022	412212159611	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,73	6,73	-8
23295	2022-N7-74651	18/11/2022	412212159940	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		234,55	234,55	-8
23296	2022-N7-74652	18/11/2022	412212158988	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		129,74	129,74	-8
23297	2022-N7-74653	18/11/2022	412212159372	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,00	32,00	-8
23298	2022-N7-74654	18/11/2022	412212159997	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,16	31,16	-8
23299	2022-N7-74655	18/11/2022	412212161723	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		113,14	113,14	-8
23300	2022-N7-74656	18/11/2022	412212159793	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,29	70,29	-8
23301	2022-N7-74657	18/11/2022	412212158992	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		96,88	96,88	-8
23302	2022-N7-74658	18/11/2022	412212158457	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,05	18,05	-8
23303	2022-N7-74659	18/11/2022	412212161675	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,15	46,15	-8
23304	2022-N7-74660	18/11/2022	412212158346	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		71,31	71,31	-8
23305	2022-N7-74661	18/11/2022	412212158349	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,90	41,90	-8
23306	2022-N7-74662	18/11/2022	412212159619	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		211,47	211,47	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
23307	2022-N7-74663	18/11/2022	412212158347	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,29	30,29	-8
23308	2022-N7-74664	18/11/2022	412212161760	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,26	66,26	-8
23309	2022-N7-74665	18/11/2022	412212159621	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		210,81	210,81	-8
23310	2022-N7-74666	18/11/2022	412212160547	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,70	19,70	-8
23311	2022-N7-74667	18/11/2022	412212159826	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,73	42,73	-8
23312	2022-N7-74668	18/11/2022	412212161026	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,78	22,78	-8
23313	2022-N7-74669	18/11/2022	412212159620	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,98	52,98	-8
23314	2022-N7-74670	18/11/2022	412212160917	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,74	33,74	-8
23315	2022-N7-74671	18/11/2022	412212159678	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,10	12,10	-8
23316	2022-N7-74672	18/11/2022	412212158911	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,19	18,19	-8
23317	2022-N7-74673	18/11/2022	412212159035	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		215,27	215,27	-8
23318	2022-N7-74674	18/11/2022	412212158898	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,11	46,11	-8
23319	2022-N7-74675	18/11/2022	412212159173	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,27	38,27	-8
23320	2022-N7-74676	18/11/2022	412212159683	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		184,84	184,84	-8
23321	2022-N7-74677	18/11/2022	412212161702	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		98,66	98,66	-8
23322	2022-N7-74678	18/11/2022	412212159631	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,15	45,15	-8
23323	2022-N7-74679	18/11/2022	412212158865	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,58	83,58	-8
23324	2022-N7-74680	18/11/2022	412212159633	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,29	59,29	-8
23325	2022-N7-74681	18/11/2022	412212161758	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,84	8,84	-8
23326	2022-N7-74682	18/11/2022	412212159634	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,17	61,17	-8
23327	2022-N7-74683	18/11/2022	412212160987	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,10	62,10	-8
23328	2022-N7-74684	18/11/2022	412212159689	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,40	49,40	-8
23329	2022-N7-74685	18/11/2022	412212158771	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,10	56,10	-8

23330	2022-N7-74686	18/11/2022	412212161080	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		63,51	63,51	-8
23331	2022-N7-74687	18/11/2022	412212159640	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,29	30,29	-8
23332	2022-N7-74688	18/11/2022	412212161086	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,80	7,80	-8
23333	2022-N7-74689	18/11/2022	412212159694	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,36	16,36	-8
23334	2022-N7-74690	18/11/2022	412212159695	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,43	14,43	-8
23335	2022-N7-74691	18/11/2022	412212161091	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		92,96	92,96	-8
23336	2022-N7-74692	18/11/2022	412212159978	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,86	51,86	-8
23337	2022-N7-74693	18/11/2022	412212159697	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,40	35,40	-8
23338	2022-N7-74694	18/11/2022	412212159699	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,01	40,01	-8
23339	2022-N7-74695	18/11/2022	412212161739	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,49	21,49	-8
23340	2022-N7-74696	18/11/2022	412212159220	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,07	7,07	-8
23341	2022-N7-74697	18/11/2022	412212161757	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		388,98	388,98	-8
23342	2022-N7-74698	18/11/2022	412212160965	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		138,31	138,31	-8
23343	2022-N7-74699	18/11/2022	412212159701	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,88	14,88	-8
23344	2022-N7-74700	18/11/2022	412212160912	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,42	48,42	-8
23345	2022-N7-74701	18/11/2022	412212158592	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,95	15,95	-8
23346	2022-N7-74702	18/11/2022	412212159413	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23347	2022-N7-74703	18/11/2022	412212159702	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,39	13,39	-8
23348	2022-N7-74704	18/11/2022	412212161695	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		270,85	270,85	-8
23349	2022-N7-74705	18/11/2022	412212160993	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,46	45,46	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74706	18/11/2022	412212161717	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23351	2022-N7-74707	18/11/2022	412212161735	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
23352	2022-N7-74708	18/11/2022	412212161786	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
23353	2022-N7-74709	18/11/2022	412212159950	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		85,08	85,08	-8
23354	2022-N7-74710	18/11/2022	412212161029	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,49	64,49	-8
23355	2022-N7-74711	18/11/2022	412212161696	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23356	2022-N7-74712	18/11/2022	412212158593	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		213,99	213,99	-8
23357	2022-N7-74713	18/11/2022	412212158440	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,40	14,40	-8
23358	2022-N7-74714	18/11/2022	412212159789	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,66	24,66	-8
23359	2022-N7-74715	18/11/2022	412212158596	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,87	50,87	-8
23360	2022-N7-74716	18/11/2022	412212160582	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		198,91	198,91	-8
23361	2022-N7-74717	18/11/2022	412212158598	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,11	38,11	-8
23362	2022-N7-74718	18/11/2022	412212158599	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,29	10,29	-8
23363	2022-N7-74719	18/11/2022	412212160559	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		153,25	153,25	-8
23364	2022-N7-74720	18/11/2022	412212158601	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,30	81,30	-8
23365	2022-N7-74721	18/11/2022	412212159572	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,57	81,57	-8
23366	2022-N7-74722	18/11/2022	412212158984	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		421,75	421,75	-8
23367	2022-N7-74723	18/11/2022	412212158983	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,71	14,71	-8
23368	2022-N7-74724	18/11/2022	412212158986	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,37	36,37	-8
23369	2022-N7-74725	18/11/2022	412212160907	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		229,15	229,15	-8
23370	2022-N7-74726	18/11/2022	412212158995	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,63	55,63	-8
23371	2022-N7-74727	18/11/2022	412212158996	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,15	49,15	-8
23372	2022-N7-74728	18/11/2022	412212159677	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,26	22,26	-8

23373	2022-N7-74729	18/11/2022	412212158997	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,75	18,75	-8
23374	2022-N7-74730	18/11/2022	412212158872	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,06	16,06	-8
23375	2022-N7-74731	18/11/2022	412212158498	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,35	16,35	-8
23376	2022-N7-74732	18/11/2022	412212158708	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,26	77,26	-8
23377	2022-N7-74733	18/11/2022	412212159506	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		166,55	166,55	-8
23378	2022-N7-74734	18/11/2022	412212159945	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		85,54	85,54	-8
23379	2022-N7-74735	18/11/2022	412212158900	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23380	2022-N7-74736	18/11/2022	412212161002	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,47	55,47	-8
23381	2022-N7-74737	18/11/2022	412212161042	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		609,56	609,56	-8
23382	2022-N7-74738	18/11/2022	412212159679	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		85,49	85,49	-8
23383	2022-N7-74739	18/11/2022	412212160961	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,42	13,42	-8
23384	2022-N7-74740	18/11/2022	412212159681	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,87	28,87	-8
23385	2022-N7-74741	18/11/2022	412212158501	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,69	64,69	-8
23386	2022-N7-74742	18/11/2022	412212161787	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,66	39,66	-8
23387	2022-N7-74743	18/11/2022	412212159001	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,87	20,87	-8
23388	2022-N7-74744	18/11/2022	412212159682	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,72	26,72	-8
23389	2022-N7-74745	18/11/2022	412212158502	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,36	9,36	-8
23390	2022-N7-74746	18/11/2022	412212161724	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,08	50,08	-8
23391	2022-N7-74747	18/11/2022	412212161731	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,71	20,71	-8
23392	2022-N7-74748	18/11/2022	412212159687	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,69	40,69	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74749	18/11/2022	412212159685	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,41	31,41	-8
23394	2022-N7-74750	18/11/2022	412212158505	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		94,78	94,78	-8
23395	2022-N7-74751	18/11/2022	412212158507	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,84	19,84	-8
23396	2022-N7-74752	18/11/2022	412212160963	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,26	65,26	-8
23397	2022-N7-74753	18/11/2022	412212159690	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,16	17,16	-8
23398	2022-N7-74754	18/11/2022	412212158508	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,13	49,13	-8
23399	2022-N7-74755	18/11/2022	412212161705	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,50	25,50	-8
23400	2022-N7-74756	18/11/2022	412212159691	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,13	43,13	-8
23401	2022-N7-74757	18/11/2022	412212159693	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		110,39	110,39	-8
23402	2022-N7-74758	18/11/2022	412212159692	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,50	48,50	-8
23403	2022-N7-74759	18/11/2022	412212160579	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,61	45,61	-8
23404	2022-N7-74760	18/11/2022	412212158921	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,26	20,26	-8
23405	2022-N7-74761	18/11/2022	412212161041	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,04	24,04	-8
23406	2022-N7-74762	18/11/2022	412212158880	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		84,30	84,30	-8
23407	2022-N7-74763	18/11/2022	412212159696	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,41	67,41	-8
23408	2022-N7-74764	18/11/2022	412212159270	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,43	103,43	-8
23409	2022-N7-74765	18/11/2022	412212158514	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,21	103,21	-8
23410	2022-N7-74766	18/11/2022	412212159698	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,28	14,28	-8
23411	2022-N7-74767	18/11/2022	412212159700	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,00	30,00	-8
23412	2022-N7-74768	18/11/2022	412212160999	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		111,14	111,14	-8
23413	2022-N7-74769	18/11/2022	412212158603	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,46	13,46	-8
23414	2022-N7-74770	18/11/2022	412212161681	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		100,47	100,47	-8
23415	2022-N7-74771	18/11/2022	412212158607	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,23	18,23	-8

23416	2022-N7-74772	18/11/2022	412212158611	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,81	50,81	-8
23417	2022-N7-74773	18/11/2022	412212159962	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,85	57,85	-8
23418	2022-N7-74774	18/11/2022	412212161710	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,50	21,50	-8
23419	2022-N7-74775	18/11/2022	412212161745	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,26	42,26	-8
23420	2022-N7-74776	18/11/2022	412212158614	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		133,67	133,67	-8
23421	2022-N7-74777	18/11/2022	412212158608	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,08	81,08	-8
23422	2022-N7-74778	18/11/2022	412212159961	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		243,96	243,96	-8
23423	2022-N7-74779	18/11/2022	412212159004	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,86	57,86	-8
23424	2022-N7-74780	18/11/2022	412212159003	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,37	45,37	-8
23425	2022-N7-74781	18/11/2022	412212159804	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		95,57	95,57	-8
23426	2022-N7-74782	18/11/2022	412212159937	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,18	25,18	-8
23427	2022-N7-74783	18/11/2022	412212158998	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,86	13,86	-8
23428	2022-N7-74784	18/11/2022	412212159018	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		178,12	178,12	-8
23429	2022-N7-74785	18/11/2022	412212158620	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,65	89,65	-8
23430	2022-N7-74786	18/11/2022	412212160572	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		73,31	73,31	-8
23431	2022-N7-74787	18/11/2022	412212160552	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,82	30,82	-8
23432	2022-N7-74788	18/11/2022	412212159000	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,26	22,26	-8
23433	2022-N7-74789	18/11/2022	412212161007	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		429,23	429,23	-8
23434	2022-N7-74790	18/11/2022	412212159071	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		92,47	92,47	-8
23435	2022-N7-74791	18/11/2022	412212158582	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		63,23	63,23	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (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-N7-74792	18/11/2022	412212161021	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,07	14,07	-8
23437	2022-N7-74793	18/11/2022	412212161741	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,94	21,94	-8
23438	2022-N7-74794	18/11/2022	412212160584	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		101,45	101,45	-8
23439	2022-N7-74795	18/11/2022	412212159072	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,60	61,60	-8
23440	2022-N7-74796	18/11/2022	412212159796	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		203,93	203,93	-8
23441	2022-N7-74797	18/11/2022	412212161038	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,97	26,97	-8
23442	2022-N7-74798	18/11/2022	412212161749	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,52	50,52	-8
23443	2022-N7-74799	18/11/2022	412212161725	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,42	17,42	-8
23444	2022-N7-74800	18/11/2022	412212159648	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,48	12,48	-8
23445	2022-N7-74801	18/11/2022	412212158499	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,31	12,31	-8
23446	2022-N7-74802	18/11/2022	412212159649	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		400,79	400,79	-8
23447	2022-N7-74803	18/11/2022	412212161048	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,09	19,09	-8
23448	2022-N7-74804	18/11/2022	412212161743	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,01	34,01	-8
23449	2022-N7-74805	18/11/2022	412212158818	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,44	49,44	-8
23450	2022-N7-74806	18/11/2022	412212159654	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,03	50,03	-8
23451	2022-N7-74807	18/11/2022	412212160996	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,60	38,60	-8
23452	2022-N7-74808	18/11/2022	412212161698	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		391,54	391,54	-8
23453	2022-N7-74809	18/11/2022	412212158497	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,02	42,02	-8
23454	2022-N7-74810	18/11/2022	412212160916	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,17	66,17	-8
23455	2022-N7-74811	18/11/2022	412212158861	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,95	36,95	-8
23456	2022-N7-74812	18/11/2022	412212158506	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,93	8,93	-8
23457	2022-N7-74813	18/11/2022	412212159655	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,55	21,55	-8
23458	2022-N7-74814	18/11/2022	412212158510	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,16	20,16	-8

23459	2022-N7-74815	18/11/2022	412212160554	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,64	42,64	-8
23460	2022-N7-74816	18/11/2022	412212158509	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,00	53,00	-8
23461	2022-N7-74817	18/11/2022	412212160564	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,40	89,40	-8
23462	2022-N7-74818	18/11/2022	412212159665	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,15	61,15	-8
23463	2022-N7-74819	18/11/2022	412212158419	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,26	50,26	-8
23464	2022-N7-74820	18/11/2022	412212161034	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,95	47,95	-8
23465	2022-N7-74821	18/11/2022	412212158503	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,22	39,22	-8
23466	2022-N7-74822	18/11/2022	412212159667	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		188,84	188,84	-8
23467	2022-N7-74823	18/11/2022	412212159795	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,03	36,03	-8
23468	2022-N7-74824	18/11/2022	412212159984	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,69	11,69	-8
23469	2022-N7-74825	18/11/2022	412212161010	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,21	16,21	-8
23470	2022-N7-74826	18/11/2022	412212160570	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,37	32,37	-8
23471	2022-N7-74827	18/11/2022	412212159669	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,09	8,09	-8
23472	2022-N7-74828	18/11/2022	412212158513	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,37	51,37	-8
23473	2022-N7-74829	18/11/2022	412212160006	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		78,59	78,59	-8
23474	2022-N7-74830	18/11/2022	412212158512	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,55	32,55	-8
23475	2022-N7-74831	18/11/2022	412212161025	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		79,33	79,33	-8
23476	2022-N7-74832	18/11/2022	412212159044	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		204,90	204,90	-8
23477	2022-N7-74833	18/11/2022	412212159593	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,29	53,29	-8
23478	2022-N7-74834	18/11/2022	412212161016	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,11	31,11	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23479	2022-N7-74835	18/11/2022	412212159688	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,34	15,34	-8
23480	2022-N7-74836	18/11/2022	412212161716	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,32	68,32	-8
23481	2022-N7-74837	18/11/2022	412212158606	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,67	64,67	-8
23482	2022-N7-74838	18/11/2022	412212159457	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,96	13,96	-8
23483	2022-N7-74839	18/11/2022	412212160600	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		136,24	136,24	-8
23484	2022-N7-74840	18/11/2022	412212159639	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,12	57,12	-8
23485	2022-N7-74841	18/11/2022	412212161679	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,30	11,30	-8
23486	2022-N7-74842	18/11/2022	412212158609	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,68	36,68	-8
23487	2022-N7-74843	18/11/2022	412212159463	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		91,49	91,49	-8
23488	2022-N7-74844	18/11/2022	412212159952	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		151,16	151,16	-8
23489	2022-N7-74845	18/11/2022	412212158622	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,66	12,66	-8
23490	2022-N7-74846	18/11/2022	412212158623	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,83	35,83	-8
23491	2022-N7-74847	18/11/2022	412212161732	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,57	19,57	-8
23492	2022-N7-74848	18/11/2022	412212161008	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,02	10,02	-8
23493	2022-N7-74849	18/11/2022	412212159007	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		128,64	128,64	-8
23494	2022-N7-74850	18/11/2022	412212158612	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,14	50,14	-8
23495	2022-N7-74851	18/11/2022	412212158617	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,16	11,16	-8
23496	2022-N7-74852	18/11/2022	412212158600	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,47	59,47	-8
23497	2022-N7-74853	18/11/2022	412212159006	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,69	10,69	-8
23498	2022-N7-74854	18/11/2022	412212159014	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		69,09	69,09	-8
23499	2022-N7-74855	18/11/2022	412212159013	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,16	14,16	-8
23500	2022-N7-74856	18/11/2022	412212159010	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,63	39,63	-8
23501	2022-N7-74857	18/11/2022	412212159011	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,58	36,58	-8

23502	2022-N7-74858	18/11/2022	412212159012	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,63	44,63	-8
23503	2022-N7-74859	18/11/2022	412212159066	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,67	59,67	-8
23504	2022-N7-74860	18/11/2022	412212159064	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,58	24,58	-8
23505	2022-N7-74861	18/11/2022	412212159067	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,88	23,88	-8
23506	2022-N7-74862	18/11/2022	412212158989	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,18	65,18	-8
23507	2022-N7-74863	18/11/2022	412212159068	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,06	12,06	-8
23508	2022-N7-74864	18/11/2022	412212158893	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,50	24,50	-8
23509	2022-N7-74865	18/11/2022	412212159069	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,47	12,47	-8
23510	2022-N7-74866	18/11/2022	412212158441	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,59	28,59	-8
23511	2022-N7-74867	18/11/2022	412212160585	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		87,34	87,34	-8
23512	2022-N7-74868	18/11/2022	412212159075	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,48	25,48	-8
23513	2022-N7-74869	18/11/2022	412212158783	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,09	61,09	-8
23514	2022-N7-74870	18/11/2022	412212158422	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,56	26,56	-8
23515	2022-N7-74871	18/11/2022	412212161004	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,43	11,43	-8
23516	2022-N7-74872	18/11/2022	412212161747	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		124,25	124,25	-8
23517	2022-N7-74873	18/11/2022	412212159076	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,77	22,77	-8
23518	2022-N7-74874	18/11/2022	412212159077	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,16	31,16	-8
23519	2022-N7-74875	18/11/2022	412212159078	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,95	20,95	-8
23520	2022-N7-74876	18/11/2022	412212160565	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		91,37	91,37	-8
23521	2022-N7-74877	18/11/2022	412212161804	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,94	11,94	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23522	2022-N7-74878	18/11/2022	412212159644	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		108,68	108,68	-8
23523	2022-N7-74879	18/11/2022	412212158909	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,05	42,05	-8
23524	2022-N7-74880	18/11/2022	412212159966	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,14	20,14	-8
23525	2022-N7-74881	18/11/2022	412212159519	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,01	30,01	-8
23526	2022-N7-74882	18/11/2022	412212159647	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,39	42,39	-8
23527	2022-N7-74883	18/11/2022	412212159645	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,32	52,32	-8
23528	2022-N7-74884	18/11/2022	412212159651	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		122,02	122,02	-8
23529	2022-N7-74885	18/11/2022	412212158400	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		138,23	138,23	-8
23530	2022-N7-74886	18/11/2022	412212159650	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,44	24,44	-8
23531	2022-N7-74887	18/11/2022	412212161800	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,98	62,98	-8
23532	2022-N7-74888	18/11/2022	412212159652	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,01	11,01	-8
23533	2022-N7-74889	18/11/2022	412212160546	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,45	32,45	-8
23534	2022-N7-74890	18/11/2022	412212159659	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		383,42	383,42	-8
23535	2022-N7-74891	18/11/2022	412212158631	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,42	42,42	-8
23536	2022-N7-74892	18/11/2022	412212159977	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,71	35,71	-8
23537	2022-N7-74893	18/11/2022	412212158630	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23538	2022-N7-74894	18/11/2022	412212159658	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		288,46	288,46	-8
23539	2022-N7-74895	18/11/2022	412212159656	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		528,95	528,95	-8
23540	2022-N7-74896	18/11/2022	412212158633	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,83	18,83	-8
23541	2022-N7-74897	18/11/2022	412212159662	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,10	17,10	-8
23542	2022-N7-74898	18/11/2022	412212158391	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,00	83,00	-8
23543	2022-N7-74899	18/11/2022	412212159661	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		122,19	122,19	-8
23544	2022-N7-74900	18/11/2022	412212158632	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,79	51,79	-8

23545	2022-N7-74901	18/11/2022	412212159146	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		235,35	235,35	-8
23546	2022-N7-74902	18/11/2022	412212158628	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		150,19	150,19	-8
23547	2022-N7-74903	18/11/2022	412212160569	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,58	26,58	-8
23548	2022-N7-74904	18/11/2022	412212158635	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,38	21,38	-8
23549	2022-N7-74905	18/11/2022	412212159668	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		75,27	75,27	-8
23550	2022-N7-74906	18/11/2022	412212158637	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		202,36	202,36	-8
23551	2022-N7-74907	18/11/2022	412212159666	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		125,60	125,60	-8
23552	2022-N7-74908	18/11/2022	412212159671	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,89	29,89	-8
23553	2022-N7-74909	18/11/2022	412212158640	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,14	52,14	-8
23554	2022-N7-74910	18/11/2022	412212159672	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,60	51,60	-8
23555	2022-N7-74911	18/11/2022	412212159060	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,50	34,50	-8
23556	2022-N7-74912	18/11/2022	412212159133	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,52	14,52	-8
23557	2022-N7-74913	18/11/2022	412212161088	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		298,25	298,25	-8
23558	2022-N7-74914	18/11/2022	412212161049	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,22	25,22	-8
23559	2022-N7-74915	18/11/2022	412212158652	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		172,43	172,43	-8
23560	2022-N7-74916	18/11/2022	412212158653	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,27	67,27	-8
23561	2022-N7-74917	18/11/2022	412212158803	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-8
23562	2022-N7-74918	18/11/2022	412212159466	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23563	2022-N7-74919	18/11/2022	412212160544	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,62	30,62	-8
23564	2022-N7-74920	18/11/2022	412212161028	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,89	18,89	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23565	2022-N7-74921	18/11/2022	412212158658	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		232,80	232,80	-8
23566	2022-N7-74922	18/11/2022	412212161050	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		251,73	251,73	-8
23567	2022-N7-74923	18/11/2022	412212159464	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		116,07	116,07	-8
23568	2022-N7-74924	18/11/2022	412212158663	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,72	25,72	-8
23569	2022-N7-74925	18/11/2022	412212158845	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		172,37	172,37	-8
23570	2022-N7-74926	18/11/2022	412212159529	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,17	21,17	-8
23571	2022-N7-74927	18/11/2022	412212158714	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,05	13,05	-8
23572	2022-N7-74928	18/11/2022	412212158657	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,57	15,57	-8
23573	2022-N7-74929	18/11/2022	412212158537	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,37	56,37	-8
23574	2022-N7-74930	18/11/2022	412212158410	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,40	7,40	-8
23575	2022-N7-74931	18/11/2022	412212159117	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,28	36,28	-8
23576	2022-N7-74932	18/11/2022	412212158757	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,26	21,26	-8
23577	2022-N7-74933	18/11/2022	412212159539	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,14	25,14	-8
23578	2022-N7-74934	18/11/2022	412212158775	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,12	20,12	-8
23579	2022-N7-74935	18/11/2022	412212159528	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		183,81	183,81	-8
23580	2022-N7-74936	18/11/2022	412212159031	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		69,78	69,78	-8
23581	2022-N7-74937	18/11/2022	412212159428	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,12	12,12	-8
23582	2022-N7-74938	18/11/2022	412212159431	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,76	72,76	-8
23583	2022-N7-74939	18/11/2022	412212159429	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,44	56,44	-8
23584	2022-N7-74940	18/11/2022	412212159136	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		104,80	104,80	-8
23585	2022-N7-74941	18/11/2022	412212159436	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,48	17,48	-8
23586	2022-N7-74942	18/11/2022	412212159134	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,10	20,10	-8
23587	2022-N7-74943	18/11/2022	412212159434	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		116,82	116,82	-8

23588	2022-N7-74944	18/11/2022	412212159536	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,25	41,25	-8
23589	2022-N7-74945	18/11/2022	412212159438	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,26	81,26	-8
23590	2022-N7-74946	18/11/2022	412212159445	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,67	49,67	-8
23591	2022-N7-74947	18/11/2022	412212159021	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,56	33,56	-8
23592	2022-N7-74948	18/11/2022	412212159814	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,98	14,98	-8
23593	2022-N7-74949	18/11/2022	412212161099	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,52	18,52	-8
23594	2022-N7-74950	18/11/2022	412212161818	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,89	20,89	-8
23595	2022-N7-74951	18/11/2022	412212161072	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		121,48	121,48	-8
23596	2022-N7-74952	18/11/2022	412212161075	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		232,53	232,53	-8
23597	2022-N7-74953	18/11/2022	412212158627	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-8
23598	2022-N7-74954	18/11/2022	412212158785	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,78	81,78	-8
23599	2022-N7-74955	18/11/2022	412212158636	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		84,37	84,37	-8
23600	2022-N7-74956	18/11/2022	412212158634	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		96,03	96,03	-8
23601	2022-N7-74957	18/11/2022	412212159119	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		476,46	476,46	-8
23602	2022-N7-74958	18/11/2022	412212158462	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,19	38,19	-8
23603	2022-N7-74959	18/11/2022	412212158644	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		211,98	211,98	-8
23604	2022-N7-74960	18/11/2022	412212158643	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		111,28	111,28	-8
23605	2022-N7-74961	18/11/2022	412212158645	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,84	48,84	-8
23606	2022-N7-74962	18/11/2022	412212158646	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23607	2022-N7-74963	18/11/2022	412212158707	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,97	22,97	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23608	2022-N7-74964	18/11/2022	412212158647	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,22	36,22	-8
23609	2022-N7-74965	18/11/2022	412212158649	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,82	15,82	-8
23610	2022-N7-74966	18/11/2022	412212158500	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,91	20,91	-8
23611	2022-N7-74967	18/11/2022	412212159020	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,79	22,79	-8
23612	2022-N7-74968	18/11/2022	412212158648	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,86	28,86	-8
23613	2022-N7-74969	18/11/2022	412212158407	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		124,36	124,36	-8
23614	2022-N7-74970	18/11/2022	412212158651	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,61	40,61	-8
23615	2022-N7-74971	18/11/2022	412212158367	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,42	31,42	-8
23616	2022-N7-74972	18/11/2022	412212159145	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,47	43,47	-8
23617	2022-N7-74973	18/11/2022	412212158888	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,99	47,99	-8
23618	2022-N7-74974	18/11/2022	412212158650	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,49	8,49	-8
23619	2022-N7-74975	18/11/2022	412212158654	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,98	12,98	-8
23620	2022-N7-74976	18/11/2022	412212158973	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,46	34,46	-8
23621	2022-N7-74977	18/11/2022	412212159340	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		134,92	134,92	-8
23622	2022-N7-74978	18/11/2022	412212158713	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,51	12,51	-8
23623	2022-N7-74979	18/11/2022	412212159345	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,08	12,08	-8
23624	2022-N7-74980	18/11/2022	412212159508	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		117,17	117,17	-8
23625	2022-N7-74981	18/11/2022	412212159510	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23626	2022-N7-74982	18/11/2022	412212158670	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,69	28,69	-8
23627	2022-N7-74983	18/11/2022	412212161794	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,09	27,09	-8
23628	2022-N7-74984	18/11/2022	412212159009	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		109,82	109,82	-8
23629	2022-N7-74985	18/11/2022	412212158659	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,68	26,68	-8
23630	2022-N7-74986	18/11/2022	412212159040	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,22	25,22	-8

23631	2022-N7-74987	18/11/2022	412212158787	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,08	6,08	-8
23632	2022-N7-74988	18/11/2022	412212158665	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,88	64,88	-8
23633	2022-N7-74989	18/11/2022	412212158682	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,78	38,78	-8
23634	2022-N7-74990	18/11/2022	412212159024	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,96	24,96	-8
23635	2022-N7-74991	18/11/2022	412212161068	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,23	61,23	-8
23636	2022-N7-74992	18/11/2022	412212159028	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,37	47,37	-8
23637	2022-N7-74993	18/11/2022	412212161797	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		163,38	163,38	-8
23638	2022-N7-74994	18/11/2022	412212158681	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,79	81,79	-8
23639	2022-N7-74995	18/11/2022	412212158427	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,87	9,87	-8
23640	2022-N7-74996	18/11/2022	412212159029	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		101,23	101,23	-8
23641	2022-N7-74997	18/11/2022	412212158690	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,78	51,78	-8
23642	2022-N7-74998	18/11/2022	412212159422	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,05	57,05	-8
23643	2022-N7-74999	18/11/2022	412212158530	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	-8
23644	2022-N7-75000	18/11/2022	412212159425	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,71	67,71	-8
23645	2022-N7-75001	18/11/2022	412212159664	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		82,52	82,52	-8
23646	2022-N7-75002	18/11/2022	412212159823	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,70	11,70	-8
23647	2022-N7-75003	18/11/2022	412212159430	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,85	15,85	-8
23648	2022-N7-75004	18/11/2022	412212159432	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		71,06	71,06	-8
23649	2022-N7-75005	18/11/2022	412212159049	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,80	26,80	-8
23650	2022-N7-75006	18/11/2022	412212158436	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		69,09	69,09	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23651	2022-N7-75007	18/11/2022	412212159423	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,95	19,95	-8
23652	2022-N7-75008	18/11/2022	412212159433	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,45	68,45	-8
23653	2022-N7-75009	18/11/2022	412212159439	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,32	19,32	-8
23654	2022-N7-75010	18/11/2022	412212159421	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,42	30,42	-8
23655	2022-N7-75011	18/11/2022	412212159532	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,02	31,02	-8
23656	2022-N7-75012	18/11/2022	412212159442	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,65	47,65	-8
23657	2022-N7-75013	18/11/2022	412212159437	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,10	58,10	-8
23658	2022-N7-75014	18/11/2022	412212159080	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		398,32	398,32	-8
23659	2022-N7-75015	18/11/2022	412212158726	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,83	40,83	-8
23660	2022-N7-75016	18/11/2022	412212158685	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,65	23,65	-8
23661	2022-N7-75017	18/11/2022	412212159048	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,57	103,57	-8
23662	2022-N7-75018	18/11/2022	412212159444	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,58	4,58	-8
23663	2022-N7-75019	18/11/2022	412212159443	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		275,60	275,60	-8
23664	2022-N7-75020	18/11/2022	412212161066	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,81	50,81	-8
23665	2022-N7-75021	18/11/2022	412212159613	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23666	2022-N7-75022	18/11/2022	412212159294	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,69	13,69	-8
23667	2022-N7-75023	18/11/2022	412212158729	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
23668	2022-N7-75024	18/11/2022	412212158693	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		164,92	164,92	-8
23669	2022-N7-75025	18/11/2022	412212159448	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		109,75	109,75	-8
23670	2022-N7-75026	18/11/2022	412212159446	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,45	44,45	-8
23671	2022-N7-75027	18/11/2022	412212159088	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		93,94	93,94	-8
23672	2022-N7-75028	18/11/2022	412212159087	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,78	21,78	-8
23673	2022-N7-75029	18/11/2022	412212159447	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,29	13,29	-8

23674	2022-N7-75030	18/11/2022	412212158656	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		71,05	71,05	-8
23675	2022-N7-75031	18/11/2022	412212159449	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,68	56,68	-8
23676	2022-N7-75032	18/11/2022	412212159051	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		154,85	154,85	-8
23677	2022-N7-75033	18/11/2022	412212158399	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		118,44	118,44	-8
23678	2022-N7-75034	18/11/2022	412212159451	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,07	51,07	-8
23679	2022-N7-75035	18/11/2022	412212159452	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		141,80	141,80	-8
23680	2022-N7-75036	18/11/2022	412212159093	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,61	54,61	-8
23681	2022-N7-75037	18/11/2022	412212159549	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,96	14,96	-8
23682	2022-N7-75038	18/11/2022	412212159091	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,02	58,02	-8
23683	2022-N7-75039	18/11/2022	412212158463	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		199,56	199,56	-8
23684	2022-N7-75040	18/11/2022	412212159456	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,89	17,89	-8
23685	2022-N7-75041	18/11/2022	412212159097	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,58	64,58	-8
23686	2022-N7-75042	18/11/2022	412212158897	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,82	24,82	-8
23687	2022-N7-75043	18/11/2022	412212158731	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,14	83,14	-8
23688	2022-N7-75044	18/11/2022	412212159096	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		129,40	129,40	-8
23689	2022-N7-75045	18/11/2022	412212159032	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,96	83,96	-8
23690	2022-N7-75046	18/11/2022	412212158720	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		78,06	78,06	-8
23691	2022-N7-75047	18/11/2022	412212159098	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,28	17,28	-8
23692	2022-N7-75048	18/11/2022	412212159100	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,12	42,12	-8
23693	2022-N7-75049	18/11/2022	412212161795	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,86	16,86	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23694	2022-N7-75050	18/11/2022	412212159033	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,66	29,66	-8
23695	2022-N7-75051	18/11/2022	412212158743	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,24	29,24	-8
23696	2022-N7-75052	18/11/2022	412212158756	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,60	8,60	-8
23697	2022-N7-75053	18/11/2022	412212159178	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		181,92	181,92	-8
23698	2022-N7-75054	18/11/2022	412212161061	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,49	42,49	-8
23699	2022-N7-75055	18/11/2022	412212161055	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,94	23,94	-8
23700	2022-N7-75056	18/11/2022	412212159177	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,13	49,13	-8
23701	2022-N7-75057	18/11/2022	412212159311	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		125,38	125,38	-8
23702	2022-N7-75058	18/11/2022	412212158926	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		6,78	6,78	-8
23703	2022-N7-75059	18/11/2022	412212158842	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,82	38,82	-8
23704	2022-N7-75060	18/11/2022	412212158472	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		323,36	323,36	-8
23705	2022-N7-75061	18/11/2022	412212159355	12/12/2022	21/11/2022	21/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,75	45,75	-8
23706	2022-N7-75062	18/11/2022	412212159179	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,69	38,69	-9
23707	2022-N7-75063	18/11/2022	412212158796	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		135,03	135,03	-9
23708	2022-N7-75064	18/11/2022	412212159182	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,54	40,54	-9
23709	2022-N7-75065	18/11/2022	412212158777	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		114,54	114,54	-9
23710	2022-N7-75066	18/11/2022	412212159130	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,45	41,45	-9
23711	2022-N7-75067	18/11/2022	412212158761	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		85,66	85,66	-9
23712	2022-N7-75068	18/11/2022	412212159185	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,03	28,03	-9
23713	2022-N7-75069	18/11/2022	412212159176	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,72	22,72	-9
23714	2022-N7-75070	18/11/2022	412212161101	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,15	30,15	-9
23715	2022-N7-75071	18/11/2022	412212159537	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		142,42	142,42	-9
23716	2022-N7-75072	18/11/2022	412212159560	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		742,22	713,38	-9

23717	2022-N7-75073	18/11/2022	412212161808	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		150,76	150,76	-9
23718	2022-N7-75074	18/11/2022	412212159189	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,77	47,77	-9
23719	2022-N7-75075	18/11/2022	412212158875	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,03	15,03	-9
23720	2022-N7-75076	18/11/2022	412212159190	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,07	97,07	-9
23721	2022-N7-75077	18/11/2022	412212159054	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		371,76	371,76	-9
23722	2022-N7-75078	18/11/2022	412212159468	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,67	17,67	-9
23723	2022-N7-75079	18/11/2022	412212159344	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,67	11,67	-9
23724	2022-N7-75080	18/11/2022	412212161815	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,89	35,89	-9
23725	2022-N7-75081	18/11/2022	412212158671	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,35	23,35	-9
23726	2022-N7-75082	18/11/2022	412212158669	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,06	15,06	-9
23727	2022-N7-75083	18/11/2022	412212158660	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		193,77	193,77	-9
23728	2022-N7-75084	18/11/2022	412212158672	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,12	20,12	-9
23729	2022-N7-75085	18/11/2022	412212159193	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,61	15,61	-9
23730	2022-N7-75086	18/11/2022	412212159242	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,82	28,82	-9
23731	2022-N7-75087	18/11/2022	412212158673	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,11	16,11	-9
23732	2022-N7-75088	18/11/2022	412212158674	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
23733	2022-N7-75089	18/11/2022	412212158677	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,73	21,73	-9
23734	2022-N7-75090	18/11/2022	412212158780	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
23735	2022-N7-75091	18/11/2022	412212158676	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
23736	2022-N7-75092	18/11/2022	412212158784	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,49	33,49	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23737	2022-N7-75093	18/11/2022	412212158678	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,45	55,45	-9
23738	2022-N7-75094	18/11/2022	412212159474	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,27	34,27	-9
23739	2022-N7-75095	18/11/2022	412212158746	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
23740	2022-N7-75096	18/11/2022	412212158680	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,30	49,30	-9
23741	2022-N7-75097	18/11/2022	412212159673	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,61	31,61	-9
23742	2022-N7-75098	18/11/2022	412212161805	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,28	57,28	-9
23743	2022-N7-75099	18/11/2022	412212159478	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,86	16,86	-9
23744	2022-N7-75100	18/11/2022	412212158684	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,46	24,46	-9
23745	2022-N7-75101	18/11/2022	412212158616	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,76	44,76	-9
23746	2022-N7-75102	18/11/2022	412212159479	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,08	33,08	-9
23747	2022-N7-75103	18/11/2022	412212159480	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,87	67,87	-9
23748	2022-N7-75104	18/11/2022	412212158691	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,03	15,03	-9
23749	2022-N7-75105	18/11/2022	412212158686	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,70	22,70	-9
23750	2022-N7-75106	18/11/2022	412212159483	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,67	42,67	-9
23751	2022-N7-75107	18/11/2022	412212158692	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,63	30,63	-9
23752	2022-N7-75108	18/11/2022	412212159484	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,99	38,99	-9
23753	2022-N7-75109	18/11/2022	412212159131	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,26	38,26	-9
23754	2022-N7-75110	18/11/2022	412212158696	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,89	40,89	-9
23755	2022-N7-75111	18/11/2022	412212158695	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,19	31,19	-9
23756	2022-N7-75112	18/11/2022	412212158697	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		169,93	169,93	-9
23757	2022-N7-75113	18/11/2022	412212161090	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		75,02	75,02	-9
23758	2022-N7-75114	18/11/2022	412212158701	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,33	34,33	-9
23759	2022-N7-75115	18/11/2022	412212158739	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,06	10,06	-9

23760	2022-N7-75116	18/11/2022	412212158425	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,52	27,52	-9
23761	2022-N7-75117	18/11/2022	412212158698	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,09	32,09	-9
23762	2022-N7-75118	18/11/2022	412212158703	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,16	26,16	-9
23763	2022-N7-75119	18/11/2022	412212158702	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,62	31,62	-9
23764	2022-N7-75120	18/11/2022	412212159455	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,09	35,09	-9
23765	2022-N7-75121	18/11/2022	412212159073	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,57	13,57	-9
23766	2022-N7-75122	18/11/2022	412212159275	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		131,06	131,06	-9
23767	2022-N7-75123	18/11/2022	412212158705	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,40	83,40	-9
23768	2022-N7-75124	18/11/2022	412212159084	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		101,13	101,13	-9
23769	2022-N7-75125	18/11/2022	412212159081	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		160,29	160,29	-9
23770	2022-N7-75126	18/11/2022	412212159082	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,29	26,29	-9
23771	2022-N7-75127	18/11/2022	412212159497	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		78,15	78,15	-9
23772	2022-N7-75128	18/11/2022	412212159495	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,46	11,46	-9
23773	2022-N7-75129	18/11/2022	412212158738	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,20	55,20	-9
23774	2022-N7-75130	18/11/2022	412212158710	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		181,26	181,26	-9
23775	2022-N7-75131	18/11/2022	412212158479	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		245,52	245,52	-9
23776	2022-N7-75132	18/11/2022	412212159085	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,96	11,96	-9
23777	2022-N7-75133	18/11/2022	412212159515	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,94	12,94	-9
23778	2022-N7-75134	18/11/2022	412212159829	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		79,16	79,16	-9
23779	2022-N7-75135	18/11/2022	412212158741	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		270,03	270,03	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23780	2022-N7-75136	18/11/2022	412212159092	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,22	55,22	-9
23781	2022-N7-75137	18/11/2022	412212159086	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,23	16,23	-9
23782	2022-N7-75138	18/11/2022	412212158478	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,55	51,55	-9
23783	2022-N7-75139	18/11/2022	412212158533	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		141,70	141,70	-9
23784	2022-N7-75140	18/11/2022	412212158477	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,94	5,94	-9
23785	2022-N7-75141	18/11/2022	412212158416	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,72	12,72	-9
23786	2022-N7-75142	18/11/2022	412212159496	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		99,61	99,61	-9
23787	2022-N7-75143	18/11/2022	412212159095	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,24	50,24	-9
23788	2022-N7-75144	18/11/2022	412212159094	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,14	51,14	-9
23789	2022-N7-75145	18/11/2022	412212159494	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,75	38,75	-9
23790	2022-N7-75146	18/11/2022	412212158773	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,50	17,50	-9
23791	2022-N7-75147	18/11/2022	412212159099	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,26	47,26	-9
23792	2022-N7-75148	18/11/2022	412212159103	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
23793	2022-N7-75149	18/11/2022	412212159104	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,52	57,52	-9
23794	2022-N7-75150	18/11/2022	412212159499	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,44	46,44	-9
23795	2022-N7-75151	18/11/2022	412212158480	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		123,46	123,46	-9
23796	2022-N7-75152	18/11/2022	412212158481	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		128,43	128,43	-9
23797	2022-N7-75153	18/11/2022	412212158446	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,08	59,08	-9
23798	2022-N7-75154	18/11/2022	412212159101	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,27	77,27	-9
23799	2022-N7-75155	18/11/2022	412212159102	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		74,53	74,53	-9
23800	2022-N7-75156	18/11/2022	412212158813	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,01	11,01	-9
23801	2022-N7-75157	18/11/2022	412212158668	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		268,22	268,22	-9
23802	2022-N7-75158	18/11/2022	412212159106	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,03	25,03	-9

23803	2022-N7-75159	18/11/2022	412212159632	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,69	47,69	-9
23804	2022-N7-75160	18/11/2022	412212158484	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,07	19,07	-9
23805	2022-N7-75161	18/11/2022	412212159226	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		228,90	228,90	-9
23806	2022-N7-75162	18/11/2022	412212159105	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,12	17,12	-9
23807	2022-N7-75163	18/11/2022	412212159107	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		349,80	349,80	-9
23808	2022-N7-75164	18/11/2022	412212159109	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		138,19	138,19	-9
23809	2022-N7-75165	18/11/2022	412212158494	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,29	65,29	-9
23810	2022-N7-75166	18/11/2022	412212158618	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,12	21,12	-9
23811	2022-N7-75167	18/11/2022	412212159111	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,19	37,19	-9
23812	2022-N7-75168	18/11/2022	412212158489	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,49	16,49	-9
23813	2022-N7-75169	18/11/2022	412212159108	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,98	30,98	-9
23814	2022-N7-75170	18/11/2022	412212158935	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,40	47,40	-9
23815	2022-N7-75171	18/11/2022	412212159113	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		88,42	88,42	-9
23816	2022-N7-75172	18/11/2022	412212159184	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,81	18,81	-9
23817	2022-N7-75173	18/11/2022	412212159183	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		73,16	73,16	-9
23818	2022-N7-75174	18/11/2022	412212159186	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,25	12,25	-9
23819	2022-N7-75175	18/11/2022	412212159240	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,66	26,66	-9
23820	2022-N7-75176	18/11/2022	412212159187	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,83	19,83	-9
23821	2022-N7-75178	18/11/2022	412212159412	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,85	17,85	-9
23822	2022-N7-75179	18/11/2022	412212159513	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,21	52,21	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23823	2022-N7-75180	18/11/2022	412212159472	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,29	35,29	-9
23824	2022-N7-75181	18/11/2022	412212159470	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,26	61,26	-9
23825	2022-N7-75182	18/11/2022	412212159473	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,35	62,35	-9
23826	2022-N7-75183	18/11/2022	412212158615	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,45	16,45	-9
23827	2022-N7-75184	18/11/2022	412212161057	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,93	39,93	-9
23828	2022-N7-75185	18/11/2022	412212159475	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,48	66,48	-9
23829	2022-N7-75186	18/11/2022	412212161095	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,59	14,59	-9
23830	2022-N7-75187	18/11/2022	412212159488	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		91,53	91,53	-9
23831	2022-N7-75188	18/11/2022	412212159490	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		110,23	110,23	-9
23832	2022-N7-75189	18/11/2022	412212159492	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,02	51,02	-9
23833	2022-N7-75190	18/11/2022	412212159493	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		210,93	210,93	-9
23834	2022-N7-75191	18/11/2022	412212159053	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,59	48,59	-9
23835	2022-N7-75192	18/11/2022	412212159491	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,03	7,03	-9
23836	2022-N7-75193	18/11/2022	412212158398	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
23837	2022-N7-75194	18/11/2022	412212158485	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,12	17,12	-9
23838	2022-N7-75195	18/11/2022	412212158486	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		108,67	108,67	-9
23839	2022-N7-75196	18/11/2022	412212161073	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		79,91	79,91	-9
23840	2022-N7-75197	18/11/2022	412212159501	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		75,02	75,02	-9
23841	2022-N7-75198	18/11/2022	412212161097	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		138,97	138,97	-9
23842	2022-N7-75199	18/11/2022	412212158732	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,24	40,24	-9
23843	2022-N7-75200	18/11/2022	412212158487	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,15	23,15	-9
23844	2022-N7-75201	18/11/2022	412212158518	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		138,21	138,21	-9
23845	2022-N7-75202	18/11/2022	412212158490	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,36	62,36	-9

23846	2022-N7-75203	18/11/2022	412212158516	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,32	52,32	-9
23847	2022-N7-75204	18/11/2022	412212161084	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,71	62,71	-9
23848	2022-N7-75205	18/11/2022	412212158750	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,32	34,32	-9
23849	2022-N7-75206	18/11/2022	412212159140	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		171,13	171,13	-9
23850	2022-N7-75207	18/11/2022	412212158418	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,19	20,19	-9
23851	2022-N7-75208	18/11/2022	412212158572	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
23852	2022-N7-75209	18/11/2022	412212161058	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		69,68	69,68	-9
23853	2022-N7-75210	18/11/2022	412212158852	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,66	27,66	-9
23854	2022-N7-75211	18/11/2022	412212159318	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
23855	2022-N7-75212	18/11/2022	412212159274	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	-9
23856	2022-N7-75213	18/11/2022	412212159822	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,18	11,18	-9
23857	2022-N7-75214	18/11/2022	412212158727	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		76,68	76,68	-9
23858	2022-N7-75215	18/11/2022	412212159141	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		95,04	95,04	-9
23859	2022-N7-75216	18/11/2022	412212161798	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		75,08	75,08	-9
23860	2022-N7-75217	18/11/2022	412212158563	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		78,30	78,30	-9
23861	2022-N7-75218	18/11/2022	412212159507	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,05	36,05	-9
23862	2022-N7-75219	18/11/2022	412212158409	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		64,47	64,47	-9
23863	2022-N7-75220	18/11/2022	412212159512	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,54	81,54	-9
23864	2022-N7-75221	18/11/2022	412212158405	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		122,59	122,59	-9
23865	2022-N7-75222	18/11/2022	412212159607	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,70	49,70	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23866	2022-N7-75223	18/11/2022	412212158414	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
23867	2022-N7-75224	18/11/2022	412212158699	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,72	12,72	-9
23868	2022-N7-75225	18/11/2022	412212159192	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,10	20,10	-9
23869	2022-N7-75226	18/11/2022	412212158976	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,11	14,11	-9
23870	2022-N7-75227	18/11/2022	412212161809	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		127,62	127,62	-9
23871	2022-N7-75228	18/11/2022	412212158566	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,74	40,74	-9
23872	2022-N7-75229	18/11/2022	412212158801	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,86	22,86	-9
23873	2022-N7-75230	18/11/2022	412212159045	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,26	33,26	-9
23874	2022-N7-75231	18/11/2022	412212159284	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,08	40,08	-9
23875	2022-N7-75232	18/11/2022	412212159351	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,41	23,41	-9
23876	2022-N7-75233	18/11/2022	412212159329	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		237,73	237,73	-9
23877	2022-N7-75234	18/11/2022	412212159551	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,12	8,12	-9
23878	2022-N7-75235	18/11/2022	412212158792	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,83	18,83	-9
23879	2022-N7-75236	18/11/2022	412212159624	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		129,81	129,81	-9
23880	2022-N7-75237	18/11/2022	412212159043	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		101,94	101,94	-9
23881	2022-N7-75238	18/11/2022	412212159259	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,22	44,22	-9
23882	2022-N7-75239	18/11/2022	412212159653	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,13	9,13	-9
23883	2022-N7-75240	18/11/2022	412212158730	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		69,93	69,93	-9
23884	2022-N7-75241	18/11/2022	412212159663	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		415,85	415,85	-9
23885	2022-N7-75242	18/11/2022	412212158641	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		113,09	113,09	-9
23886	2022-N7-75243	18/11/2022	412212159016	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		179,88	179,88	-9
23887	2022-N7-75244	18/11/2022	412212158619	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,66	97,66	-9
23888	2022-N7-75245	18/11/2022	412212159155	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		179,91	179,91	-9

23889	2022-N7-75246	18/11/2022	412212159312	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,63	43,63	-9
23890	2022-N7-75247	18/11/2022	412212159277	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		71,45	71,45	-9
23891	2022-N7-75248	18/11/2022	412212158368	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,84	103,84	-9
23892	2022-N7-75249	18/11/2022	412212158613	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		141,84	141,84	-9
23893	2022-N7-75250	18/11/2022	412212159025	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		71,45	71,45	-9
23894	2022-N7-75251	18/11/2022	412212158980	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,78	39,78	-9
23895	2022-N7-75252	18/11/2022	412212159260	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,85	15,85	-9
23896	2022-N7-75253	18/11/2022	412212158991	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,12	27,12	-9
23897	2022-N7-75254	18/11/2022	412212158745	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,98	23,98	-9
23898	2022-N7-75255	18/11/2022	412212159281	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,70	18,70	-9
23899	2022-N7-75256	18/11/2022	412212158778	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		321,45	321,45	-9
23900	2022-N7-75257	18/11/2022	412212159481	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,17	40,17	-9
23901	2022-N7-75258	18/11/2022	412212158396	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,70	44,70	-9
23902	2022-N7-75259	18/11/2022	412212158541	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		298,21	298,21	-9
23903	2022-N7-75260	18/11/2022	412212158664	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		328,78	328,78	-9
23904	2022-N7-75261	18/11/2022	412212159684	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,88	33,88	-9
23905	2022-N7-75262	18/11/2022	412212158765	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		37,62	37,62	-9
23906	2022-N7-75263	18/11/2022	412212161801	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,19	34,19	-9
23907	2022-N7-75264	18/11/2022	412212158404	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		198,70	198,70	-9
23908	2022-N7-75265	18/11/2022	412212159169	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,55	55,55	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23909	2022-N7-75266	18/11/2022	412212159500	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		104,62	104,62	-9
23910	2022-N7-75267	18/11/2022	412212159354	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
23911	2022-N7-75268	18/11/2022	412212159623	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,51	20,51	-9
23912	2022-N7-75269	18/11/2022	412212158959	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,00	35,00	-9
23913	2022-N7-75270	18/11/2022	412212159298	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		127,79	127,79	-9
23914	2022-N7-75271	18/11/2022	412212158586	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,08	19,08	-9
23915	2022-N7-75272	18/11/2022	412212159114	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
23916	2022-N7-75273	18/11/2022	412212158595	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		61,27	61,27	-9
23917	2022-N7-75274	18/11/2022	412212159642	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,98	34,98	-9
23918	2022-N7-75275	18/11/2022	412212159056	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
23919	2022-N7-75276	18/11/2022	412212159580	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-9
23920	2022-N7-75277	18/11/2022	412212158610	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,41	14,41	-9
23921	2022-N7-75278	18/11/2022	412212158683	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,35	66,35	-9
23922	2022-N7-75279	18/11/2022	412212159460	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,85	17,85	-9
23923	2022-N7-75280	18/11/2022	412212158579	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,02	60,02	-9
23924	2022-N7-75281	18/11/2022	412212159625	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,44	48,44	-9
23925	2022-N7-75282	18/11/2022	412212159424	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		90,55	90,55	-9
23926	2022-N7-75283	18/11/2022	412212159356	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,83	5,83	-9
23927	2022-N7-75284	18/11/2022	412212158793	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,47	13,47	-9
23928	2022-N7-75285	18/11/2022	412212158662	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,85	10,85	-9
23929	2022-N7-75286	18/11/2022	412212159489	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,91	42,91	-9
23930	2022-N7-75287	18/11/2022	412212159402	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		142,73	142,73	-9
23931	2022-N7-75288	18/11/2022	412212158895	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,83	30,83	-9

23932	2022-N7-75289	18/11/2022	412212158905	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		356,35	356,35	-9
23933	2022-N7-75290	18/11/2022	412212158932	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,78	66,78	-9
23934	2022-N7-75291	18/11/2022	412212159323	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,52	12,52	-9
23935	2022-N7-75292	18/11/2022	412212158354	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,75	34,75	-9
23936	2022-N7-75293	18/11/2022	412212159643	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,45	25,45	-9
23937	2022-N7-75294	18/11/2022	412212159070	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,03	30,03	-9
23938	2022-N7-75295	18/11/2022	412212158966	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,85	11,85	-9
23939	2022-N7-75296	18/11/2022	412212159162	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,83	31,83	-9
23940	2022-N7-75297	18/11/2022	412212159365	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,19	21,19	-9
23941	2022-N7-75298	18/11/2022	412212159027	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		75,09	75,09	-9
23942	2022-N7-75299	18/11/2022	412212159409	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,20	9,20	-9
23943	2022-N7-75300	18/11/2022	412212158828	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,58	16,58	-9
23944	2022-N7-75301	18/11/2022	412212158952	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		305,73	305,73	-9
23945	2022-N7-75302	18/11/2022	412212159415	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,50	14,50	-9
23946	2022-N7-75303	18/11/2022	412212159233	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,21	16,21	-9
23947	2022-N7-75304	18/11/2022	412212159566	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		156,12	156,12	-9
23948	2022-N7-75305	18/11/2022	412212158811	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,61	29,61	-9
23949	2022-N7-75306	18/11/2022	412212158876	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		130,21	130,21	-9
23950	2022-N7-75307	18/11/2022	412212158343	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		130,32	130,32	-9
23951	2022-N7-75308	18/11/2022	412212159324	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,29	21,29	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23952	2022-N7-75309	18/11/2022	412212159548	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		50,90	50,90	-9
23953	2022-N7-75310	18/11/2022	412212159215	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,30	30,30	-9
23954	2022-N7-75311	18/11/2022	412212158947	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		135,96	135,96	-9
23955	2022-N7-75312	18/11/2022	412212158899	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		95,19	95,19	-9
23956	2022-N7-75313	18/11/2022	412212159674	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,23	45,23	-9
23957	2022-N7-75314	18/11/2022	412212159454	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,81	13,81	-9
23958	2022-N7-75315	18/11/2022	412212159465	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,47	23,47	-9
23959	2022-N7-75316	18/11/2022	412212158823	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		63,82	63,82	-9
23960	2022-N7-75317	18/11/2022	412212158849	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		117,44	117,44	-9
23961	2022-N7-75318	18/11/2022	412212159609	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,56	15,56	-9
23962	2022-N7-75319	18/11/2022	412212159251	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,89	103,89	-9
23963	2022-N7-75320	18/11/2022	412212158841	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,97	56,97	-9
23964	2022-N7-75321	18/11/2022	412212159604	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,87	31,87	-9
23965	2022-N7-75322	18/11/2022	412212159297	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,36	9,36	-9
23966	2022-N7-75323	18/11/2022	412212159212	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,54	51,54	-9
23967	2022-N7-75324	18/11/2022	412212158817	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,72	9,72	-9
23968	2022-N7-75325	18/11/2022	412212159458	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,99	34,99	-9
23969	2022-N7-75326	18/11/2022	412212159026	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,43	56,43	-9
23970	2022-N7-75327	18/11/2022	412212158679	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		96,00	96,00	-9
23971	2022-N7-75328	18/11/2022	412212159152	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,93	11,93	-9
23972	2022-N7-75329	18/11/2022	412212158605	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,72	12,72	-9
23973	2022-N7-75330	18/11/2022	412212158341	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		74,81	74,81	-9
23974	2022-N7-75331	18/11/2022	412212159201	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		89,63	89,63	-9

23975	2022-N7-75332	18/11/2022	412212159292	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,57	47,57	-9
23976	2022-N7-75333	18/11/2022	412212159291	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,86	67,86	-9
23977	2022-N7-75334	18/11/2022	412212158639	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		389,28	389,28	-9
23978	2022-N7-75335	18/11/2022	412212159175	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,20	33,20	-9
23979	2022-N7-75336	18/11/2022	412212158916	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,73	35,73	-9
23980	2022-N7-75337	18/11/2022	412212158924	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		289,19	289,19	-9
23981	2022-N7-75338	18/11/2022	412212159336	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		98,82	98,82	-9
23982	2022-N7-75339	18/11/2022	412212158994	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,07	45,07	-9
23983	2022-N7-75340	18/11/2022	412212158927	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,81	83,81	-9
23984	2022-N7-75341	18/11/2022	412212158954	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,90	72,90	-9
23985	2022-N7-75342	18/11/2022	412212158581	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,56	36,56	-9
23986	2022-N7-75343	18/11/2022	412212159221	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		73,49	73,49	-9
23987	2022-N7-75344	18/11/2022	412212159273	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,00	31,00	-9
23988	2022-N7-75345	18/11/2022	412212158808	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,64	31,64	-9
23989	2022-N7-75346	18/11/2022	412212158913	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,30	33,30	-9
23990	2022-N7-75347	18/11/2022	412212158547	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,70	68,70	-9
23991	2022-N7-75348	18/11/2022	412212158907	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		320,39	320,39	-9
23992	2022-N7-75349	18/11/2022	412212159384	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
23993	2022-N7-75350	18/11/2022	412212159153	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		65,29	65,29	-9
23994	2022-N7-75351	18/11/2022	412212159194	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,39	58,39	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
23995	2022-N7-75352	18/11/2022	412212159157	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		59,73	59,73	-9
23996	2022-N7-75353	18/11/2022	412212158574	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,07	41,07	-9
23997	2022-N7-75354	18/11/2022	412212159248	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,65	60,65	-9
23998	2022-N7-75355	18/11/2022	412212159589	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,60	34,60	-9
23999	2022-N7-75356	18/11/2022	412212158570	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,33	45,33	-9
24000	2022-N7-75357	18/11/2022	412212158836	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		328,00	328,00	-9
24001	2022-N7-75358	18/11/2022	412212158869	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,67	8,67	-9
24002	2022-N7-75359	18/11/2022	412212158894	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,27	13,27	-9
24003	2022-N7-75360	18/11/2022	412212159305	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		225,72	225,72	-9
24004	2022-N7-75361	18/11/2022	412212158339	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,09	54,09	-9
24005	2022-N7-75362	18/11/2022	412212159577	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		2,58	2,58	-9
24006	2022-N7-75363	18/11/2022	412212159231	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		110,26	110,26	-9
24007	2022-N7-75364	18/11/2022	412212158543	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,45	9,45	-9
24008	2022-N7-75365	18/11/2022	412212159238	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,69	38,69	-9
24009	2022-N7-75366	18/11/2022	412212158450	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,02	16,02	-9
24010	2022-N7-75367	18/11/2022	412212159358	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,68	31,68	-9
24011	2022-N7-75368	18/11/2022	412212158856	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,06	103,06	-9
24012	2022-N7-75369	18/11/2022	412212159313	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,67	103,67	-9
24013	2022-N7-75370	18/11/2022	412212159197	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,43	8,43	-9
24014	2022-N7-75371	18/11/2022	412212159596	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,80	12,80	-9
24015	2022-N7-75372	18/11/2022	412212159163	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,50	46,50	-9
24016	2022-N7-75373	18/11/2022	412212159561	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,33	12,33	-9
24017	2022-N7-75374	18/11/2022	412212158940	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,97	56,97	-9

24018	2022-N7-75375	18/11/2022	412212158580	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,40	20,40	-9
24019	2022-N7-75376	18/11/2022	412212159090	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,95	24,95	-9
24020	2022-N7-75377	18/11/2022	412212159414	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,80	24,80	-9
24021	2022-N7-75378	18/11/2022	412212158903	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
24022	2022-N7-75379	18/11/2022	412212158546	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,96	38,96	-9
24023	2022-N7-75380	18/11/2022	412212158465	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,61	22,61	-9
24024	2022-N7-75381	18/11/2022	412212158545	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		82,70	82,70	-9
24025	2022-N7-75382	18/11/2022	412212158342	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		46,33	46,33	-9
24026	2022-N7-75383	18/11/2022	412212159595	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,88	9,88	-9
24027	2022-N7-75384	18/11/2022	412212159218	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,42	49,42	-9
24028	2022-N7-75385	18/11/2022	412212159235	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,96	30,96	-9
24029	2022-N7-75386	18/11/2022	412212159307	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,67	45,67	-9
24030	2022-N7-75387	18/11/2022	412212158802	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,88	43,88	-9
24031	2022-N7-75388	18/11/2022	412212158855	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,62	34,62	-9
24032	2022-N7-75389	18/11/2022	412212158542	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,27	14,27	-9
24033	2022-N7-75390	18/11/2022	412212158809	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,25	29,25	-9
24034	2022-N7-75391	18/11/2022	412212159461	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
24035	2022-N7-75392	18/11/2022	412212159164	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,92	25,92	-9
24036	2022-N7-75393	18/11/2022	412212159319	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,07	11,07	-9
24037	2022-N7-75394	18/11/2022	412212158915	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		175,71	175,71	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24038	2022-N7-75395	18/11/2022	412212159065	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,02	55,02	-9
24039	2022-N7-75396	18/11/2022	412212158919	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
24040	2022-N7-75397	18/11/2022	412212159568	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,11	97,11	-9
24041	2022-N7-75398	18/11/2022	412212159485	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,18	27,18	-9
24042	2022-N7-75399	18/11/2022	412212158972	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,71	35,71	-9
24043	2022-N7-75400	18/11/2022	412212159303	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,56	9,56	-9
24044	2022-N7-75401	18/11/2022	412212159278	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		121,72	121,72	-9
24045	2022-N7-75402	18/11/2022	412212158594	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,93	16,93	-9
24046	2022-N7-75403	18/11/2022	412212158458	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,75	30,75	-9
24047	2022-N7-75404	18/11/2022	412212158914	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		273,56	273,56	-9
24048	2022-N7-75405	18/11/2022	412212158957	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,99	18,99	-9
24049	2022-N7-75406	18/11/2022	412212158930	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		564,00	564,00	-9
24050	2022-N7-75407	18/11/2022	412212159306	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,83	72,83	-9
24051	2022-N7-75408	18/11/2022	412212158965	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,50	54,50	-9
24052	2022-N7-75409	18/11/2022	412212158892	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,21	58,21	-9
24053	2022-N7-75410	18/11/2022	412212159388	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		39,76	39,76	-9
24054	2022-N7-75411	18/11/2022	412212159160	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		114,20	114,20	-9
24055	2022-N7-75412	18/11/2022	412212159557	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		404,14	404,14	-9
24056	2022-N7-75413	18/11/2022	412212158694	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,46	12,46	-9
24057	2022-N7-75414	18/11/2022	412212158356	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,52	30,52	-9
24058	2022-N7-75415	18/11/2022	412212158573	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,17	15,17	-9
24059	2022-N7-75416	18/11/2022	412212158969	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		72,68	72,68	-9
24060	2022-N7-75417	18/11/2022	412212159562	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,39	15,39	-9

24061	2022-N7-75418	18/11/2022	412212159584	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,26	27,26	-9
24062	2022-N7-75419	18/11/2022	412212159410	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,04	23,04	-9
24063	2022-N7-75420	18/11/2022	412212159363	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,36	16,36	-9
24064	2022-N7-75421	18/11/2022	412212159170	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,37	42,37	-9
24065	2022-N7-75422	18/11/2022	412212159302	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,16	81,16	-9
24066	2022-N7-75423	18/11/2022	412212158362	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		102,21	102,21	-9
24067	2022-N7-75424	18/11/2022	412212159219	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		56,87	56,87	-9
24068	2022-N7-75425	18/11/2022	412212158380	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,86	57,86	-9
24069	2022-N7-75426	18/11/2022	412212158889	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,17	68,17	-9
24070	2022-N7-75427	18/11/2022	412212158877	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		212,09	212,09	-9
24071	2022-N7-75428	18/11/2022	412212159385	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		213,06	213,06	-9
24072	2022-N7-75429	18/11/2022	412212158565	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		5,61	5,61	-9
24073	2022-N7-75430	18/11/2022	412212159165	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,08	32,08	-9
24074	2022-N7-75431	18/11/2022	412212159271	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,12	10,12	-9
24075	2022-N7-75432	18/11/2022	412212158883	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		73,63	73,63	-9
24076	2022-N7-75433	18/11/2022	412212159343	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,33	38,33	-9
24077	2022-N7-75434	18/11/2022	412212159399	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,52	25,52	-9
24078	2022-N7-75435	18/11/2022	412212159360	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
24079	2022-N7-75436	18/11/2022	412212159325	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,06	17,06	-9
24080	2022-N7-75437	18/11/2022	412212159328	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,02	12,02	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24081	2022-N7-75438	18/11/2022	412212159314	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,36	103,36	-9
24082	2022-N7-75439	18/11/2022	412212158370	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,20	15,20	-9
24083	2022-N7-75440	18/11/2022	412212159243	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,49	34,49	-9
24084	2022-N7-75441	18/11/2022	412212158812	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		129,85	129,85	-9
24085	2022-N7-75442	18/11/2022	412212158798	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		123,99	123,99	-9
24086	2022-N7-75443	18/11/2022	412212159246	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,40	14,40	-9
24087	2022-N7-75444	18/11/2022	412212158958	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,21	40,21	-9
24088	2022-N7-75445	18/11/2022	412212159002	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		82,73	82,73	-9
24089	2022-N7-75446	18/11/2022	412212158468	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,87	36,87	-9
24090	2022-N7-75447	18/11/2022	412212158902	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,10	57,10	-9
24091	2022-N7-75448	18/11/2022	412212159440	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,75	48,75	-9
24092	2022-N7-75449	18/11/2022	412212158805	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,69	10,69	-9
24093	2022-N7-75450	18/11/2022	412212158476	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,72	18,72	-9
24094	2022-N7-75451	18/11/2022	412212159156	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,35	25,35	-9
24095	2022-N7-75452	18/11/2022	412212158625	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		478,29	478,29	-9
24096	2022-N7-75453	18/11/2022	412212159309	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,03	21,03	-9
24097	2022-N7-75454	18/11/2022	412212159393	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		125,25	125,25	-9
24098	2022-N7-75455	18/11/2022	412212159435	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,43	24,43	-9
24099	2022-N7-75456	18/11/2022	412212159227	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,82	29,82	-9
24100	2022-N7-75457	18/11/2022	412212159148	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,83	44,83	-9
24101	2022-N7-75458	18/11/2022	412212159347	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		83,49	83,49	-9
24102	2022-N7-75459	18/11/2022	412212159110	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,98	34,98	-9
24103	2022-N7-75460	18/11/2022	412212159337	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,90	18,90	-9

24104	2022-N7-75461	18/11/2022	412212158482	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,54	16,54	-9
24105	2022-N7-75462	18/11/2022	412212158700	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,94	28,94	-9
24106	2022-N7-75463	18/11/2022	412212158821	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,39	12,39	-9
24107	2022-N7-75464	18/11/2022	412212158444	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,21	12,21	-9
24108	2022-N7-75465	18/11/2022	412212159407	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,80	18,80	-9
24109	2022-N7-75466	18/11/2022	412212158638	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		71,95	71,95	-9
24110	2022-N7-75467	18/11/2022	412212158832	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		168,75	168,75	-9
24111	2022-N7-75468	18/11/2022	412212159316	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		54,15	54,15	-9
24112	2022-N7-75469	18/11/2022	412212158348	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		212,90	212,90	-9
24113	2022-N7-75471	18/11/2022	412212159675	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		136,86	136,86	-9
24114	2022-N7-75472	18/11/2022	412212159158	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		68,64	68,64	-9
24115	2022-N7-75473	18/11/2022	412212158591	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,33	12,33	-9
24116	2022-N7-75474	18/11/2022	412212159239	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		44,25	44,25	-9
24117	2022-N7-75475	18/11/2022	412212159252	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		62,47	62,47	-9
24118	2022-N7-75476	18/11/2022	412212159545	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		74,17	74,17	-9
24119	2022-N7-75477	18/11/2022	412212159660	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,42	19,42	-9
24120	2022-N7-75478	18/11/2022	412212159657	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		25,65	25,65	-9
24121	2022-N7-75479	18/11/2022	412212159216	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,57	17,57	-9
24122	2022-N7-75480	18/11/2022	412212158993	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,01	14,01	-9
24123	2022-N7-75481	18/11/2022	412212158382	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,83	16,83	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24124	2022-N7-75482	18/11/2022	412212159564	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		57,45	57,45	-9
24125	2022-N7-75483	18/11/2022	412212158816	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,80	24,80	-9
24126	2022-N7-75484	18/11/2022	412212159397	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,75	47,75	-9
24127	2022-N7-75485	18/11/2022	412212158504	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		184,65	184,65	-9
24128	2022-N7-75486	18/11/2022	412212159482	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		31,73	31,73	-9
24129	2022-N7-75487	18/11/2022	412212159267	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,36	70,36	-9
24130	2022-N7-75488	18/11/2022	412212158881	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,07	30,07	-9
24131	2022-N7-75489	18/11/2022	412212159477	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		13,27	13,27	-9
24132	2022-N7-75490	18/11/2022	412212158452	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		114,50	114,50	-9
24133	2022-N7-75491	18/11/2022	412212158562	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,18	49,18	-9
24134	2022-N7-75492	18/11/2022	412212159262	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		92,43	92,43	-9
24135	2022-N7-75493	18/11/2022	412212158340	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,85	26,85	-9
24136	2022-N7-75494	18/11/2022	412212159203	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,93	27,93	-9
24137	2022-N7-75495	18/11/2022	412212158688	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,00	35,00	-9
24138	2022-N7-75496	18/11/2022	412212158554	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		103,56	103,56	-9
24139	2022-N7-75497	18/11/2022	412212158985	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,20	19,20	-9
24140	2022-N7-75498	18/11/2022	412212158655	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		28,77	28,77	-9
24141	2022-N7-75499	18/11/2022	412212159181	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,14	58,14	-9
24142	2022-N7-75500	18/11/2022	412212159459	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,22	12,22	-9
24143	2022-N7-75501	18/11/2022	412212159083	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,71	26,71	-9
24144	2022-N7-75502	18/11/2022	412212158704	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		60,93	60,93	-9
24145	2022-N7-75503	18/11/2022	412212159686	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,33	11,33	-9
24146	2022-N7-75504	18/11/2022	412212159441	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		374,85	374,85	-9

24147	2022-N7-75505	18/11/2022	412212159462	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		33,18	33,18	-9
24148	2022-N7-75506	18/11/2022	412212159469	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,92	10,92	-9
24149	2022-N7-75507	18/11/2022	412212159486	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,13	38,13	-9
24150	2022-N7-75508	18/11/2022	412212159180	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,78	32,78	-9
24151	2022-N7-75509	18/11/2022	412212159637	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,89	55,89	-9
24152	2022-N7-75510	18/11/2022	412212158999	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,72	20,72	-9
24153	2022-N7-75511	18/11/2022	412212159089	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		430,86	430,86	-9
24154	2022-N7-75512	18/11/2022	412212159079	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		379,57	379,57	-9
24155	2022-N7-75513	18/11/2022	412212158492	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		41,13	41,13	-9
24156	2022-N7-75514	18/11/2022	412212158661	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		58,12	58,12	-9
24157	2022-N7-75515	18/11/2022	412212158687	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,86	16,86	-9
24158	2022-N7-75516	18/11/2022	412212159670	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		66,42	66,42	-9
24159	2022-N7-75517	18/11/2022	412212158624	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,14	19,14	-9
24160	2022-N7-75518	18/11/2022	412212158689	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		15,27	15,27	-9
24161	2022-N7-75519	18/11/2022	412212158987	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,21	49,21	-9
24162	2022-N7-75520	18/11/2022	412212159015	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,92	27,92	-9
24163	2022-N7-75521	18/11/2022	412212159502	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		154,05	154,05	-9
24164	2022-N7-75522	18/11/2022	412212158495	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,54	16,54	-9
24165	2022-N7-75523	18/11/2022	412212159629	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,74	20,74	-9
24166	2022-N7-75524	18/11/2022	412212159017	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		247,61	247,61	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24167	2022-N7-75525	18/11/2022	412212158629	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,69	20,69	-9
24168	2022-N7-75526	18/11/2022	412212158621	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
24169	2022-N7-75527	18/11/2022	412212159638	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		423,35	423,35	-9
24170	2022-N7-75528	18/11/2022	412212159188	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,72	7,72	-9
24171	2022-N7-75529	18/11/2022	412212159022	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,21	19,21	-9
24172	2022-N7-75530	18/11/2022	412212158666	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		160,47	160,47	-9
24173	2022-N7-75531	18/11/2022	412212159628	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,94	53,94	-9
24174	2022-N7-75532	18/11/2022	412212159030	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,78	7,78	-9
24175	2022-N7-75533	18/11/2022	412212158990	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,74	51,74	-9
24176	2022-N7-75534	18/11/2022	412212158675	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		22,55	22,55	-9
24177	2022-N7-75535	18/11/2022	412212159112	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,70	10,70	-9
24178	2022-N7-75536	18/11/2022	412212158642	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
24179	2022-N7-75537	18/11/2022	412212159680	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,12	20,12	-9
24180	2022-N7-75538	18/11/2022	412212159498	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		207,70	207,70	-9
24181	2022-N7-75539	18/11/2022	412212159008	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		49,59	49,59	-9
24182	2022-N7-75540	18/11/2022	412212158493	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,08	19,08	-9
24183	2022-N7-75541	18/11/2022	412212159622	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,31	24,31	-9
24184	2022-N7-75542	18/11/2022	412212159503	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		14,66	14,66	-9
24185	2022-N7-75543	18/11/2022	412212158604	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		27,43	27,43	-9
24186	2022-N7-75544	18/11/2022	412212159487	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		26,10	26,10	-9
24187	2022-N7-75545	18/11/2022	412212159476	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		182,70	182,70	-9
24188	2022-N7-75546	18/11/2022	412212159630	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		95,60	95,60	-9
24189	2022-N7-75547	18/11/2022	412212159023	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,33	18,33	-9

24190	2022-N7-75548	18/11/2022	412212159467	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,60	10,60	-9
24191	2022-N7-75549	18/11/2022	412212158626	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		30,51	30,51	-9
24192	2022-N7-75550	18/11/2022	412212158351	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		100,72	100,72	-9
24193	2022-N7-75551	18/11/2022	412212159646	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		212,56	212,56	-9
24194	2022-N7-75552	18/11/2022	412212158706	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		55,43	55,43	-9
24195	2022-N7-75553	18/11/2022	412212159426	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		21,17	21,17	-9
24196	2022-N7-75554	18/11/2022	412212158491	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		47,51	47,51	-9
24197	2022-N7-75555	18/11/2022	412212158667	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		163,65	163,65	-9
24198	2022-N7-75556	18/11/2022	412212159453	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		91,87	91,87	-9
24199	2022-N7-75557	18/11/2022	412212159676	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,46	12,46	-9
24200	2022-N7-75558	18/11/2022	412212159450	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		32,61	32,61	-9
24201	2022-N7-75559	18/11/2022	412212159427	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,92	10,92	-9
24202	2022-N7-75560	18/11/2022	412212158496	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		17,54	17,54	-9
24203	2022-N7-75561	18/11/2022	412212159005	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		20,65	20,65	-9
24204	2022-N7-75562	18/11/2022	412212158483	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,43	18,43	-9
24205	2022-N7-75563	18/11/2022	412212158488	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		85,56	85,56	-9
24206	2022-N7-75564	18/11/2022	412212159019	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,81	16,81	-9
24207	2022-N7-75565	18/11/2022	412212159074	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,65	34,65	-9
24208	2022-N7-75566	18/11/2022	412212159191	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,63	42,63	-9
24209	2022-N7-75567	18/11/2022	412212158602	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		201,96	201,96	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24210	2022-N7-75568	18/11/2022	412212161627	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		42,04	42,04	-9
24211	2022-N7-75569	18/11/2022	412212160905	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		75,94	75,94	-9
24212	2022-N7-75570	18/11/2022	412212161636	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		241,40	241,40	-9
24213	2022-N7-75571	18/11/2022	412212159773	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		51,86	51,86	-9
24214	2022-N7-75572	18/11/2022	412212159614	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,85	24,85	-9
24215	2022-N7-75573	18/11/2022	412212160541	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		34,67	34,67	-9
24216	2022-N7-75574	18/11/2022	412212160975	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		133,50	133,50	-9
24217	2022-N7-75575	18/11/2022	412212160984	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		97,07	97,07	-9
24218	2022-N7-75576	18/11/2022	412212160555	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		53,50	53,50	-9
24219	2022-N7-75577	18/11/2022	412212160543	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,23	12,23	-9
24220	2022-N7-75578	18/11/2022	412212161011	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		11,06	11,06	-9
24221	2022-N7-75579	18/11/2022	412212159346	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
24222	2022-N7-75580	18/11/2022	412212158558	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		70,07	70,07	-9
24223	2022-N7-75581	18/11/2022	412212160560	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		29,05	29,05	-9
24224	2022-N7-75582	18/11/2022	412212159790	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		43,72	43,72	-9
24225	2022-N7-75583	18/11/2022	412212159207	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		7,97	7,97	-9
24226	2022-N7-75584	18/11/2022	412212158568	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		35,72	35,72	-9
24227	2022-N7-75585	18/11/2022	412212159955	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		81,63	81,63	-9
24228	2022-N7-75586	18/11/2022	412212160618	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		143,96	143,96	-9
24229	2022-N7-75587	18/11/2022	412212161775	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		285,62	285,62	-9
24230	2022-N7-75588	18/11/2022	412212161843	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,57	48,57	-9
24231	2022-N7-75589	18/11/2022	412212160013	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,19	8,19	-9
24232	2022-N7-75590	18/11/2022	412212161514	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		12,25	12,25	-9

24233	2022-N7-75591	18/11/2022	412212160083	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		36,29	36,29	-9
24234	2022-N7-75592	18/11/2022	412212159849	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,63	18,63	-9
24235	2022-N7-75593	18/11/2022	412212158511	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		19,68	19,68	-9
24236	2022-N7-75594	18/11/2022	412212161530	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		67,31	67,31	-9
24237	2022-N7-75595	18/11/2022	412212159859	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		45,26	45,26	-9
24238	2022-N7-75596	18/11/2022	412212159860	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		52,11	52,11	-9
24239	2022-N7-75597	18/11/2022	412212161244	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		77,00	77,00	-9
24240	2022-N7-75598	18/11/2022	412212161288	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,82	16,82	-9
24241	2022-N7-75599	18/11/2022	412212160320	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
24242	2022-N7-75600	18/11/2022	412212160462	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		18,37	18,37	-9
24243	2022-N7-75601	18/11/2022	412212161329	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,02	10,02	-9
24244	2022-N7-75602	18/11/2022	412212160199	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		48,57	48,57	-9
24245	2022-N7-75603	18/11/2022	412212161917	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		24,89	24,89	-9
24246	2022-N7-75604	18/11/2022	412212161940	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		9,50	9,50	-9
24247	2022-N7-75605	18/11/2022	412212158389	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,15	38,15	-9
24248	2022-N7-75606	18/11/2022	412212160787	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		248,78	248,78	-9
24249	2022-N7-75607	18/11/2022	412212159867	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		23,27	23,27	-9
24250	2022-N7-75608	18/11/2022	412212161385	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		108,51	108,51	-9
24251	2022-N7-75609	18/11/2022	412212161568	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		10,82	10,82	-9
24252	2022-N7-75610	18/11/2022	412212160940	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		40,82	40,82	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24253	2022-N7-75611	18/11/2022	412212161559	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		38,66	38,66	-9
24254	2022-N7-75612	18/11/2022	412212159920	12/12/2022	22/11/2022	22/12/2022	13/12/2022	HERA COMM S.P.A.	R17V93		16,86	16,86	-9
24255	2022-N7-75613	10/11/2022	323	13/12/2022	12/11/2022	12/12/2022	13/12/2022	ENERGAS ENERGIA S.R.L.	R17V93		531,41	531,41	1
24256	2022-N7-75614	10/11/2022	324	13/12/2022	12/11/2022	12/12/2022	13/12/2022	ENERGAS ENERGIA S.R.L.	R17V93		588,19	588,19	1
24257	2022-N7-75615	10/11/2022	322	13/12/2022	12/11/2022	12/12/2022	13/12/2022	ENERGAS ENERGIA S.R.L.	R17V93		5.746,00	5.746,00	1
24258	2022-N7-75616	10/11/2022	325	13/12/2022	12/11/2022	12/12/2022	13/12/2022	ENERGAS ENERGIA S.R.L.	R17V93		68,13	68,13	1
24259	2022-N7-75618	10/11/2022	412211497423	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,45	76,45	-2
24260	2022-N7-75619	10/11/2022	412211497572	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,60	9,60	-2
24261	2022-N7-75620	10/11/2022	412211497567	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,72	16,72	-2
24262	2022-N7-75621	10/11/2022	412211497414	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,30	71,30	-2
24263	2022-N7-75622	10/11/2022	412211497364	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	-2
24264	2022-N7-75623	10/11/2022	412211497290	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,27	9,27	-2
24265	2022-N7-75624	10/11/2022	412211497365	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,08	4,08	-2
24266	2022-N7-75625	10/11/2022	412211497582	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,07	60,07	-2
24267	2022-N7-75626	10/11/2022	412211497445	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,36	72,36	-2
24268	2022-N7-75627	10/11/2022	412211497270	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		124,21	124,21	-2
24269	2022-N7-75628	10/11/2022	412211497438	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		134,65	134,65	-2
24270	2022-N7-75629	10/11/2022	412211497265	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,43	6,43	-2
24271	2022-N7-75630	10/11/2022	412211497379	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,52	15,52	-2
24272	2022-N7-75631	10/11/2022	412211497425	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,25	79,25	-2
24273	2022-N7-75632	10/11/2022	412211497370	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,25	5,25	-2
24274	2022-N7-75633	10/11/2022	412211497187	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,58	7,58	-2
24275	2022-N7-75634	10/11/2022	412211497197	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,05	83,05	-2

24276	2022-N7-75635	10/11/2022	412211497562	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,84	53,84	-2
24277	2022-N7-75636	10/11/2022	412211497406	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,49	27,49	-2
24278	2022-N7-75637	10/11/2022	412211497568	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		145,37	145,37	-2
24279	2022-N7-75638	10/11/2022	412211497362	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-2
24280	2022-N7-75639	10/11/2022	412211497359	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,48	19,48	-2
24281	2022-N7-75640	10/11/2022	412211497404	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,58	8,58	-2
24282	2022-N7-75641	10/11/2022	412211497416	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		129,98	129,98	-2
24283	2022-N7-75642	10/11/2022	412211497350	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,68	12,68	-2
24284	2022-N7-75643	10/11/2022	412211497338	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,41	56,41	-2
24285	2022-N7-75644	10/11/2022	412211497286	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,87	111,87	-2
24286	2022-N7-75645	10/11/2022	412211497284	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,38	49,38	-2
24287	2022-N7-75646	10/11/2022	412211497356	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,65	13,65	-2
24288	2022-N7-75647	10/11/2022	412211497374	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		153,33	153,33	-2
24289	2022-N7-75648	10/11/2022	412211497337	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,77	55,77	-2
24290	2022-N7-75649	10/11/2022	412211497203	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,10	91,10	-2
24291	2022-N7-75650	10/11/2022	412211497188	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,58	81,58	-2
24292	2022-N7-75651	10/11/2022	412211497181	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,44	51,44	-2
24293	2022-N7-75652	10/11/2022	412211497199	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,05	62,05	-2
24294	2022-N7-75653	10/11/2022	412211497521	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,79	12,79	-2
24295	2022-N7-75654	10/11/2022	412211497513	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,44	117,44	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24296	2022-N7-75655	10/11/2022	412211497193	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		106,00	106,00	-2
24297	2022-N7-75656	10/11/2022	412211497418	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		396,88	396,88	-2
24298	2022-N7-75657	10/11/2022	412211497302	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		152,44	152,44	-2
24299	2022-N7-75658	10/11/2022	412211497299	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,27	7,27	-2
24300	2022-N7-75659	10/11/2022	412211497396	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,78	17,78	-2
24301	2022-N7-75660	10/11/2022	412211497170	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	-2
24302	2022-N7-75661	10/11/2022	412211497411	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,25	17,25	-2
24303	2022-N7-75662	10/11/2022	412211497287	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,23	64,23	-2
24304	2022-N7-75663	10/11/2022	412211497163	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,40	109,40	-2
24305	2022-N7-75664	10/11/2022	412211497142	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,26	5,26	-2
24306	2022-N7-75665	10/11/2022	412211497201	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,94	48,94	-2
24307	2022-N7-75666	10/11/2022	412211497186	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,27	9,27	-2
24308	2022-N7-75667	10/11/2022	412211497372	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,55	65,55	-2
24309	2022-N7-75669	10/11/2022	412211497044	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,21	9,21	-2
24310	2022-N7-75670	10/11/2022	412211497050	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,40	22,40	-2
24311	2022-N7-75671	10/11/2022	412211497045	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		144,29	144,29	-2
24312	2022-N7-75672	10/11/2022	412211497504	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,62	12,62	-2
24313	2022-N7-75673	10/11/2022	412211497503	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,74	7,74	-2
24314	2022-N7-75674	10/11/2022	412211497329	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,41	6,41	-2
24315	2022-N7-75675	10/11/2022	412211497330	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,61	7,61	-2
24316	2022-N7-75676	10/11/2022	412211497326	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,65	45,65	-2
24317	2022-N7-75677	10/11/2022	412211497315	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-2
24318	2022-N7-75678	10/11/2022	412211497297	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,57	14,57	-2

24319	2022-N7-75679	10/11/2022	412211497300	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,68	15,68	-2
24320	2022-N7-75680	10/11/2022	412211497322	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,03	53,03	-2
24321	2022-N7-75681	10/11/2022	412211497168	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,90	107,90	-2
24322	2022-N7-75682	10/11/2022	412211497159	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		198,24	198,24	-2
24323	2022-N7-75683	10/11/2022	412211497147	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,82	103,82	-2
24324	2022-N7-75684	10/11/2022	412211497399	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,60	64,60	-2
24325	2022-N7-75685	10/11/2022	412211497056	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,50	15,50	-2
24326	2022-N7-75686	10/11/2022	412211497139	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,23	11,23	-2
24327	2022-N7-75687	10/11/2022	412211497554	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,74	39,74	-2
24328	2022-N7-75688	10/11/2022	412211497538	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,33	4,33	-2
24329	2022-N7-75689	10/11/2022	412211497243	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		123,00	123,00	-2
24330	2022-N7-75690	10/11/2022	412211497833	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,12	7,12	-2
24331	2022-N7-75691	10/11/2022	412211497837	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,31	63,31	-2
24332	2022-N7-75692	10/11/2022	412211497818	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		127,64	127,64	-2
24333	2022-N7-75693	10/11/2022	412211497543	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,33	44,33	-2
24334	2022-N7-75694	10/11/2022	412211497051	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,25	103,25	-2
24335	2022-N7-75695	10/11/2022	412211497528	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,41	27,41	-2
24336	2022-N7-75696	10/11/2022	412211497530	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,19	52,19	-2
24337	2022-N7-75697	10/11/2022	412211497293	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,91	76,91	-2
24338	2022-N7-75698	10/11/2022	412211497841	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,63	41,63	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
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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
24339	2022-N7-75699	10/11/2022	412211497294	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,13	32,13	-2
24340	2022-N7-75700	10/11/2022	412211497230	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,41	3,41	-2
24341	2022-N7-75701	10/11/2022	412211497232	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		129,46	129,46	-2
24342	2022-N7-75702	10/11/2022	412211497242	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,44	11,44	-2
24343	2022-N7-75703	10/11/2022	412211497840	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,24	8,24	-2
24344	2022-N7-75704	10/11/2022	412211497846	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,87	46,87	-2
24345	2022-N7-75705	10/11/2022	412211497829	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,81	13,81	-2
24346	2022-N7-75706	10/11/2022	412211497223	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,97	65,97	-2
24347	2022-N7-75707	10/11/2022	412211497821	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,00	63,00	-2
24348	2022-N7-75708	10/11/2022	412211497218	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,43	9,43	-2
24349	2022-N7-75709	10/11/2022	412211497215	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,54	11,54	-2
24350	2022-N7-75710	10/11/2022	412211497386	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		153,56	153,56	-2
24351	2022-N7-75711	10/11/2022	412211497137	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,61	54,61	-2
24352	2022-N7-75712	10/11/2022	412211497131	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,21	48,21	-2
24353	2022-N7-75713	10/11/2022	412211497122	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		844,79	844,79	-2
24354	2022-N7-75714	10/11/2022	412211497105	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		125,26	125,26	-2
24355	2022-N7-75715	10/11/2022	412211497101	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,27	47,27	-2
24356	2022-N7-75716	10/11/2022	412211497253	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	-2
24357	2022-N7-75717	10/11/2022	412211497831	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,54	56,54	-2
24358	2022-N7-75718	10/11/2022	412211497493	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,86	28,86	-2
24359	2022-N7-75719	10/11/2022	412211497486	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,83	42,83	-2
24360	2022-N7-75720	10/11/2022	412211497473	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,81	22,81	-2
24361	2022-N7-75721	10/11/2022	412211497098	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	-2

24362	2022-N7-75722	10/11/2022	412211497477	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,85	87,85	-2
24363	2022-N7-75723	10/11/2022	412211497074	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,65	86,65	-2
24364	2022-N7-75724	10/11/2022	412211497073	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,82	3,82	-2
24365	2022-N7-75725	10/11/2022	412211497468	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,61	20,61	-2
24366	2022-N7-75726	10/11/2022	412211497191	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,88	61,88	-2
24367	2022-N7-75727	10/11/2022	412211497160	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		133,13	133,13	-2
24368	2022-N7-75728	10/11/2022	412211497339	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,11	14,11	-2
24369	2022-N7-75729	10/11/2022	412211497092	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,94	35,94	-2
24370	2022-N7-75730	10/11/2022	412211497093	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,96	54,96	-2
24371	2022-N7-75731	10/11/2022	412211497076	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,34	50,34	-2
24372	2022-N7-75732	10/11/2022	412211497484	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,33	4,33	-2
24373	2022-N7-75733	10/11/2022	412211497079	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,17	25,17	-2
24374	2022-N7-75734	10/11/2022	412211497454	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,15	11,15	-2
24375	2022-N7-75735	10/11/2022	412211497458	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,18	8,18	-2
24376	2022-N7-75736	10/11/2022	412211497450	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-2
24377	2022-N7-75737	10/11/2022	412211497472	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,53	33,53	-2
24378	2022-N7-75738	10/11/2022	412211497455	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,96	119,96	-2
24379	2022-N7-75739	10/11/2022	412211497557	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,26	11,26	-2
24380	2022-N7-75740	10/11/2022	412211497912	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,76	54,76	-2
24381	2022-N7-75741	10/11/2022	412211497915	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,51	45,51	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24382	2022-N7-75742	10/11/2022	412211497901	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,97	36,97	-2
24383	2022-N7-75743	10/11/2022	412211497711	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,21	48,21	-2
24384	2022-N7-75744	10/11/2022	412211497806	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,23	5,23	-2
24385	2022-N7-75745	10/11/2022	412211497914	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,62	71,62	-2
24386	2022-N7-75746	10/11/2022	412211497767	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		171,90	171,90	-2
24387	2022-N7-75747	10/11/2022	412211497691	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-2
24388	2022-N7-75748	10/11/2022	412211497680	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,92	63,92	-2
24389	2022-N7-75749	10/11/2022	412211497902	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,86	64,86	-2
24390	2022-N7-75750	10/11/2022	412211497899	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-2
24391	2022-N7-75751	10/11/2022	412211497791	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,16	12,16	-2
24392	2022-N7-75752	10/11/2022	412211497802	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,25	19,25	-2
24393	2022-N7-75753	10/11/2022	412211497763	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		285,27	285,27	-2
24394	2022-N7-75754	10/11/2022	412211497761	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,78	16,78	-2
24395	2022-N7-75755	10/11/2022	412211497758	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,14	4,14	-2
24396	2022-N7-75756	10/11/2022	412211497807	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,57	8,57	-2
24397	2022-N7-75757	10/11/2022	412211497779	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,96	64,96	-2
24398	2022-N7-75758	10/11/2022	412211497870	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		122,10	122,10	-2
24399	2022-N7-75759	10/11/2022	412211497858	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,55	88,55	-2
24400	2022-N7-75760	10/11/2022	412211497733	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,98	17,98	-2
24401	2022-N7-75761	10/11/2022	412211497695	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,48	22,48	-2
24402	2022-N7-75762	10/11/2022	412211497685	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,19	30,19	-2
24403	2022-N7-75763	10/11/2022	412211497678	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,96	89,96	-2
24404	2022-N7-75764	10/11/2022	412211497682	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,00	84,00	-2

24405	2022-N7-75765	10/11/2022	412211497732	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,95	39,95	-2
24406	2022-N7-75766	10/11/2022	412211497789	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,68	53,68	-2
24407	2022-N7-75767	10/11/2022	412211497910	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,46	69,46	-2
24408	2022-N7-75768	10/11/2022	412211497762	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,92	12,92	-2
24409	2022-N7-75769	10/11/2022	412211497650	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,77	88,77	-2
24410	2022-N7-75770	10/11/2022	412211497880	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,31	32,31	-2
24411	2022-N7-75771	10/11/2022	412211497740	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,72	14,72	-2
24412	2022-N7-75772	10/11/2022	412211497735	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,72	50,72	-2
24413	2022-N7-75773	10/11/2022	412211497885	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,69	6,69	-2
24414	2022-N7-75774	10/11/2022	412211497674	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,62	18,62	-2
24415	2022-N7-75775	10/11/2022	412211497672	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,81	51,81	-2
24416	2022-N7-75776	10/11/2022	412211497671	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,49	28,49	-2
24417	2022-N7-75777	10/11/2022	412211497668	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,74	76,74	-2
24418	2022-N7-75778	10/11/2022	412211497660	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,28	49,28	-2
24419	2022-N7-75779	10/11/2022	412211497659	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,21	64,21	-2
24420	2022-N7-75780	10/11/2022	412211497658	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,15	13,15	-2
24421	2022-N7-75781	10/11/2022	412211497657	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,19	58,19	-2
24422	2022-N7-75782	10/11/2022	412211497653	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,51	99,51	-2
24423	2022-N7-75783	10/11/2022	412211497632	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,66	11,66	-2
24424	2022-N7-75784	10/11/2022	412211497774	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,83	5,83	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24425	2022-N7-75785	10/11/2022	412211497629	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,81	12,81	-2
24426	2022-N7-75786	10/11/2022	412211497642	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,13	11,13	-2
24427	2022-N7-75787	10/11/2022	412211497624	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,15	42,15	-2
24428	2022-N7-75788	10/11/2022	412211497639	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,86	9,86	-2
24429	2022-N7-75789	10/11/2022	412211497623	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,52	6,52	-2
24430	2022-N7-75790	10/11/2022	412211497641	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,34	14,34	-2
24431	2022-N7-75791	10/11/2022	412211497610	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,40	68,40	-2
24432	2022-N7-75792	10/11/2022	412211497613	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,00	25,00	-2
24433	2022-N7-75793	10/11/2022	412211497606	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,38	62,38	-2
24434	2022-N7-75794	10/11/2022	412211497718	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,67	5,67	-2
24435	2022-N7-75795	10/11/2022	412211497700	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,50	13,50	-2
24436	2022-N7-75796	10/11/2022	412211497856	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,07	36,07	-2
24437	2022-N7-75797	10/11/2022	412211497737	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,37	47,37	-2
24438	2022-N7-75798	10/11/2022	412211497482	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,99	74,99	-2
24439	2022-N7-75799	10/11/2022	412211497533	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		127,51	127,51	-2
24440	2022-N7-75800	10/11/2022	412211497190	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,98	9,98	-2
24441	2022-N7-75801	10/11/2022	412211497592	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,25	57,25	-2
24442	2022-N7-75802	10/11/2022	412211497388	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,71	34,71	-2
24443	2022-N7-75803	10/11/2022	412211497046	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-2
24444	2022-N7-75804	10/11/2022	412211497405	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,67	44,67	-2
24445	2022-N7-75805	10/11/2022	412211497483	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,06	52,06	-2
24446	2022-N7-75806	10/11/2022	412211497599	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,09	7,09	-2
24447	2022-N7-75807	10/11/2022	412211497600	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,68	74,68	-2

24448	2022-N7-75808	10/11/2022	412211497593	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,03	111,03	-2
24449	2022-N7-75809	10/11/2022	412211497594	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,64	18,64	-2
24450	2022-N7-75810	10/11/2022	412211497590	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,90	11,90	-2
24451	2022-N7-75811	10/11/2022	412211497587	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,93	8,93	-2
24452	2022-N7-75812	10/11/2022	412211497583	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		146,46	146,46	-2
24453	2022-N7-75813	10/11/2022	412211497586	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,37	24,37	-2
24454	2022-N7-75814	10/11/2022	412211497558	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,78	10,78	-2
24455	2022-N7-75815	10/11/2022	412211497736	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,89	15,89	-2
24456	2022-N7-75816	10/11/2022	412211497628	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,64	51,64	-2
24457	2022-N7-75817	10/11/2022	412211497759	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,95	53,95	-2
24458	2022-N7-75818	10/11/2022	412211497591	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,28	16,28	-2
24459	2022-N7-75819	10/11/2022	412211497803	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,23	43,23	-2
24460	2022-N7-75820	10/11/2022	412211497246	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,38	52,38	-2
24461	2022-N7-75821	10/11/2022	412211497417	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,48	64,48	-2
24462	2022-N7-75822	10/11/2022	412211497549	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,95	38,95	-2
24463	2022-N7-75823	10/11/2022	412211497439	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,43	41,43	-2
24464	2022-N7-75824	10/11/2022	412211497149	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,07	54,07	-2
24465	2022-N7-75825	10/11/2022	412211497643	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,39	33,39	-2
24466	2022-N7-75826	10/11/2022	412211497769	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,07	6,07	-2
24467	2022-N7-75827	10/11/2022	412211497389	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,62	10,62	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24468	2022-N7-75828	10/11/2022	412211497900	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,75	62,75	-2
24469	2022-N7-75829	10/11/2022	412211497407	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,57	119,57	-2
24470	2022-N7-75830	10/11/2022	412211497184	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,55	8,55	-2
24471	2022-N7-75831	10/11/2022	412211497155	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,09	64,09	-2
24472	2022-N7-75832	10/11/2022	412211497178	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,32	9,32	-2
24473	2022-N7-75833	10/11/2022	412211497206	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,25	59,25	-2
24474	2022-N7-75834	10/11/2022	412211497891	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,59	7,59	-2
24475	2022-N7-75835	10/11/2022	412211497607	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,23	12,23	-2
24476	2022-N7-75836	10/11/2022	412211497321	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,27	22,27	-2
24477	2022-N7-75837	10/11/2022	412211497884	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,28	71,28	-2
24478	2022-N7-75838	10/11/2022	412211497069	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,98	103,98	-2
24479	2022-N7-75839	10/11/2022	412211497116	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,94	16,94	-2
24480	2022-N7-75840	10/11/2022	412211497353	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,17	43,17	-2
24481	2022-N7-75841	10/11/2022	412211497684	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,88	74,88	-2
24482	2022-N7-75842	10/11/2022	412211497822	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		160,45	160,45	-2
24483	2022-N7-75843	10/11/2022	412211497059	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,27	7,27	-2
24484	2022-N7-75844	10/11/2022	412211497667	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,09	48,09	-2
24485	2022-N7-75845	10/11/2022	412211497143	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,98	47,98	-2
24486	2022-N7-75846	10/11/2022	412211497913	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,83	18,83	-2
24487	2022-N7-75847	10/11/2022	412211497412	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,98	73,98	-2
24488	2022-N7-75848	10/11/2022	412211497766	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,37	6,37	-2
24489	2022-N7-75849	10/11/2022	412211497757	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		372,25	372,25	-2
24490	2022-N7-75850	10/11/2022	412211497108	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,88	14,88	-2

24491	2022-N7-75851	10/11/2022	412211497776	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,58	39,58	-2
24492	2022-N7-75852	10/11/2022	412211497500	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,43	94,43	-2
24493	2022-N7-75853	10/11/2022	412211497532	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,39	32,39	-2
24494	2022-N7-75854	10/11/2022	412211497084	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,55	45,55	-2
24495	2022-N7-75855	10/11/2022	412211497795	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,83	15,83	-2
24496	2022-N7-75856	10/11/2022	412211497380	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,18	62,18	-2
24497	2022-N7-75857	10/11/2022	412211497835	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,64	42,64	-2
24498	2022-N7-75858	10/11/2022	412211497222	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,22	13,22	-2
24499	2022-N7-75859	10/11/2022	412211497569	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,40	12,40	-2
24500	2022-N7-75860	10/11/2022	412211497446	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,19	16,19	-2
24501	2022-N7-75861	10/11/2022	412211497198	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-2
24502	2022-N7-75862	10/11/2022	412211497274	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,95	24,95	-2
24503	2022-N7-75863	10/11/2022	412211497078	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,84	94,84	-2
24504	2022-N7-75864	10/11/2022	412211497226	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,35	27,35	-2
24505	2022-N7-75865	10/11/2022	412211497689	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,65	12,65	-2
24506	2022-N7-75866	10/11/2022	412211497278	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,35	40,35	-2
24507	2022-N7-75867	10/11/2022	412211497466	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,33	89,33	-2
24508	2022-N7-75868	10/11/2022	412211497429	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,20	67,20	-2
24509	2022-N7-75869	10/11/2022	412211497462	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,31	13,31	-2
24510	2022-N7-75870	10/11/2022	412211497361	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,62	24,62	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24511	2022-N7-75871	10/11/2022	412211497728	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,93	5,93	-2
24512	2022-N7-75872	10/11/2022	412211497502	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,17	5,17	-2
24513	2022-N7-75873	10/11/2022	412211497800	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,55	41,55	-2
24514	2022-N7-75874	10/11/2022	412211497571	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,77	29,77	-2
24515	2022-N7-75875	10/11/2022	412211497688	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,49	68,49	-2
24516	2022-N7-75876	10/11/2022	412211497366	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,05	38,05	-2
24517	2022-N7-75877	10/11/2022	412211497062	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,56	22,56	-2
24518	2022-N7-75878	10/11/2022	412211497845	13/12/2022	15/11/2022	15/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		251,00	251,00	-2
24519	2022-N7-75879	10/11/2022	412211497162	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,57	103,57	-3
24520	2022-N7-75880	10/11/2022	412211497775	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,97	11,97	-3
24521	2022-N7-75881	10/11/2022	412211497636	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,42	33,42	-3
24522	2022-N7-75882	10/11/2022	412211497345	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,33	34,33	-3
24523	2022-N7-75883	10/11/2022	412211497257	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,72	27,72	-3
24524	2022-N7-75884	10/11/2022	412211497324	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,19	130,19	-3
24525	2022-N7-75885	10/11/2022	412211497584	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,47	105,47	-3
24526	2022-N7-75886	10/11/2022	412211497612	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,34	12,34	-3
24527	2022-N7-75887	10/11/2022	412211497851	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,76	42,76	-3
24528	2022-N7-75888	10/11/2022	412211497704	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,86	10,86	-3
24529	2022-N7-75889	10/11/2022	412211497859	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,30	11,30	-3
24530	2022-N7-75890	10/11/2022	412211497224	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,37	55,37	-3
24531	2022-N7-75891	10/11/2022	412211497770	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		114,92	114,92	-3
24532	2022-N7-75892	10/11/2022	412211497508	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,79	67,79	-3
24533	2022-N7-75893	10/11/2022	412211497123	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,50	71,50	-3

24534	2022-N7-75894	10/11/2022	412211497598	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,79	11,79	-3
24535	2022-N7-75895	10/11/2022	412211497478	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,81	7,81	-3
24536	2022-N7-75896	10/11/2022	412211497316	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,50	16,50	-3
24537	2022-N7-75897	10/11/2022	412211497217	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,10	21,10	-3
24538	2022-N7-75898	10/11/2022	412211497220	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,96	9,96	-3
24539	2022-N7-75899	10/11/2022	412211497906	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,45	32,45	-3
24540	2022-N7-75900	10/11/2022	412211497792	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,71	36,71	-3
24541	2022-N7-75901	10/11/2022	412211497067	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,78	17,78	-3
24542	2022-N7-75902	10/11/2022	412211497869	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,79	35,79	-3
24543	2022-N7-75903	10/11/2022	412211497319	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,07	62,07	-3
24544	2022-N7-75904	10/11/2022	412211497351	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,24	66,24	-3
24545	2022-N7-75905	10/11/2022	412211497469	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,50	34,50	-3
24546	2022-N7-75906	10/11/2022	412211497754	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,56	7,56	-3
24547	2022-N7-75907	10/11/2022	412211497269	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,20	11,20	-3
24548	2022-N7-75908	10/11/2022	412211497082	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,07	53,07	-3
24549	2022-N7-75909	10/11/2022	412211497882	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,39	30,39	-3
24550	2022-N7-75910	10/11/2022	412211497510	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,70	47,70	-3
24551	2022-N7-75911	10/11/2022	412211497497	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,43	9,43	-3
24552	2022-N7-75912	10/11/2022	412211497715	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,02	17,02	-3
24553	2022-N7-75913	10/11/2022	412211497087	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,01	33,01	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24554	2022-N7-75914	10/11/2022	412211497456	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,29	68,29	-3
24555	2022-N7-75915	10/11/2022	412211497847	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		239,95	239,95	-3
24556	2022-N7-75916	10/11/2022	412211497526	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,55	52,55	-3
24557	2022-N7-75917	10/11/2022	412211497861	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,60	71,60	-3
24558	2022-N7-75918	10/11/2022	412211497529	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,33	27,33	-3
24559	2022-N7-75919	10/11/2022	412211497819	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,45	59,45	-3
24560	2022-N7-75920	10/11/2022	412211497258	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,06	17,06	-3
24561	2022-N7-75921	10/11/2022	412211497665	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,35	46,35	-3
24562	2022-N7-75922	10/11/2022	412211497235	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,45	98,45	-3
24563	2022-N7-75923	10/11/2022	412211497651	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,25	101,25	-3
24564	2022-N7-75924	10/11/2022	412211497103	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,91	33,91	-3
24565	2022-N7-75925	10/11/2022	412211497304	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,31	72,31	-3
24566	2022-N7-75926	10/11/2022	412211497119	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,54	7,54	-3
24567	2022-N7-75927	10/11/2022	412211497408	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,04	9,04	-3
24568	2022-N7-75928	10/11/2022	412211497745	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,69	51,69	-3
24569	2022-N7-75929	10/11/2022	412211497617	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,33	47,33	-3
24570	2022-N7-75930	10/11/2022	412211497663	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,60	9,60	-3
24571	2022-N7-75931	10/11/2022	412211497214	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		104,02	104,02	-3
24572	2022-N7-75932	10/11/2022	412211497652	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,00	10,00	-3
24573	2022-N7-75933	10/11/2022	412211497360	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,51	85,51	-3
24574	2022-N7-75934	10/11/2022	412211497875	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-3
24575	2022-N7-75935	10/11/2022	412211497064	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		302,44	302,44	-3
24576	2022-N7-75936	10/11/2022	412211497175	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,40	108,40	-3

24577	2022-N7-75937	10/11/2022	412211497828	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,24	24,24	-3
24578	2022-N7-75939	10/11/2022	412211497494	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,99	57,99	-3
24579	2022-N7-75940	10/11/2022	412211497843	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	-3
24580	2022-N7-75941	10/11/2022	412211497773	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,35	52,35	-3
24581	2022-N7-75942	10/11/2022	412211497488	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,25	74,25	-3
24582	2022-N7-75943	10/11/2022	412211497864	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,56	51,56	-3
24583	2022-N7-75944	10/11/2022	412211497793	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
24584	2022-N7-75945	10/11/2022	412211497850	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,23	29,23	-3
24585	2022-N7-75946	10/11/2022	412211497189	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,76	11,76	-3
24586	2022-N7-75947	10/11/2022	412211497221	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,93	4,93	-3
24587	2022-N7-75948	10/11/2022	412211497621	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,93	42,93	-3
24588	2022-N7-75949	10/11/2022	412211497291	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,49	14,49	-3
24589	2022-N7-75950	10/11/2022	412211497812	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,40	44,40	-3
24590	2022-N7-75951	10/11/2022	412211497440	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,67	6,67	-3
24591	2022-N7-75952	10/11/2022	412211497713	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,79	49,79	-3
24592	2022-N7-75953	10/11/2022	412211497347	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,05	64,05	-3
24593	2022-N7-75954	10/11/2022	412211497081	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,06	13,06	-3
24594	2022-N7-75955	10/11/2022	412211497384	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,72	79,72	-3
24595	2022-N7-75956	10/11/2022	412211497120	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,64	21,64	-3
24596	2022-N7-75957	10/11/2022	412211497133	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,10	53,10	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24597	2022-N7-75958	10/11/2022	412211497219	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,60	11,60	-3
24598	2022-N7-75959	10/11/2022	412211497531	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		135,67	135,67	-3
24599	2022-N7-75960	10/11/2022	412211497765	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,84	8,84	-3
24600	2022-N7-75961	10/11/2022	412211497887	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,13	10,13	-3
24601	2022-N7-75962	10/11/2022	412211497377	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,01	7,01	-3
24602	2022-N7-75963	10/11/2022	412211497911	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,67	95,67	-3
24603	2022-N7-75964	10/11/2022	412211497797	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
24604	2022-N7-75965	10/11/2022	412211497738	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	-3
24605	2022-N7-75967	10/11/2022	412211497518	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,40	32,40	-3
24606	2022-N7-75968	10/11/2022	412211497625	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,70	19,70	-3
24607	2022-N7-75969	10/11/2022	412211497422	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,39	16,39	-3
24608	2022-N7-75970	10/11/2022	412211497703	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,11	7,11	-3
24609	2022-N7-75971	10/11/2022	412211497507	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,40	60,40	-3
24610	2022-N7-75972	10/11/2022	412211497601	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,24	56,24	-3
24611	2022-N7-75973	10/11/2022	412211497140	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,97	24,97	-3
24612	2022-N7-75974	10/11/2022	412211497627	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,37	10,37	-3
24613	2022-N7-75975	10/11/2022	412211497719	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,97	57,97	-3
24614	2022-N7-75976	10/11/2022	412211497320	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-3
24615	2022-N7-75977	10/11/2022	412211497250	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,05	19,05	-3
24616	2022-N7-75978	10/11/2022	412211497288	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,40	6,40	-3
24617	2022-N7-75979	10/11/2022	412211497127	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,92	35,92	-3
24618	2022-N7-75980	10/11/2022	412211497136	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,14	15,14	-3
24619	2022-N7-75981	10/11/2022	412211497742	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,21	66,21	-3

24620	2022-N7-75982	10/11/2022	412211497236	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,47	87,47	-3
24621	2022-N7-75983	10/11/2022	412211497666	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,92	67,92	-3
24622	2022-N7-75984	10/11/2022	412211497635	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,51	41,51	-3
24623	2022-N7-75985	10/11/2022	412211497433	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,36	25,36	-3
24624	2022-N7-75986	10/11/2022	412211497877	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,02	10,02	-3
24625	2022-N7-75987	10/11/2022	412211497491	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,14	40,14	-3
24626	2022-N7-75988	10/11/2022	412211497397	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,47	107,47	-3
24627	2022-N7-75989	10/11/2022	412211497810	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,39	33,39	-3
24628	2022-N7-75990	10/11/2022	412211497734	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,36	63,36	-3
24629	2022-N7-75991	10/11/2022	412211497839	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		150,51	150,51	-3
24630	2022-N7-75992	10/11/2022	412211497303	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,54	77,54	-3
24631	2022-N7-75993	10/11/2022	412211497166	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		153,85	153,85	-3
24632	2022-N7-75994	10/11/2022	412211497430	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,13	48,13	-3
24633	2022-N7-75995	10/11/2022	412211497032	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,85	31,85	-3
24634	2022-N7-75996	10/11/2022	412211497560	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,40	95,40	-3
24635	2022-N7-75997	10/11/2022	412211497662	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,58	83,58	-3
24636	2022-N7-75998	10/11/2022	412211497277	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,49	10,49	-3
24637	2022-N7-75999	10/11/2022	412211497212	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,43	20,43	-3
24638	2022-N7-76000	10/11/2022	412211497192	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,96	24,96	-3
24639	2022-N7-76001	10/11/2022	412211497346	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,62	87,62	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24640	2022-N7-76002	10/11/2022	412211497383	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,34	89,34	-3
24641	2022-N7-76003	10/11/2022	412211497805	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,65	33,65	-3
24642	2022-N7-76004	10/11/2022	412211497272	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
24643	2022-N7-76005	10/11/2022	412211497448	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,15	42,15	-3
24644	2022-N7-76006	10/11/2022	412211497403	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,34	54,34	-3
24645	2022-N7-76007	10/11/2022	412211497195	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-3
24646	2022-N7-76008	10/11/2022	412211497382	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,11	39,11	-3
24647	2022-N7-76009	10/11/2022	412211497083	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,46	13,46	-3
24648	2022-N7-76010	10/11/2022	412211497279	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,41	63,41	-3
24649	2022-N7-76011	10/11/2022	412211497340	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,32	7,32	-3
24650	2022-N7-76012	10/11/2022	412211497254	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,37	63,37	-3
24651	2022-N7-76013	10/11/2022	412211497409	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,43	6,43	-3
24652	2022-N7-76014	10/11/2022	412211497574	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,03	24,03	-3
24653	2022-N7-76015	10/11/2022	412211497421	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,35	50,35	-3
24654	2022-N7-76016	10/11/2022	412211497275	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		142,96	142,96	-3
24655	2022-N7-76017	10/11/2022	412211497390	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,07	11,07	-3
24656	2022-N7-76018	10/11/2022	412211497352	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,85	17,85	-3
24657	2022-N7-76019	10/11/2022	412211497249	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,19	68,19	-3
24658	2022-N7-76020	10/11/2022	412211497211	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,53	6,53	-3
24659	2022-N7-76021	10/11/2022	412211497825	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,88	37,88	-3
24660	2022-N7-76022	10/11/2022	412211497282	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,39	35,39	-3
24661	2022-N7-76023	10/11/2022	412211497343	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,53	70,53	-3
24662	2022-N7-76024	10/11/2022	412211497368	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,82	89,82	-3

24663	2022-N7-76025	10/11/2022	412211497355	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,75	10,75	-3
24664	2022-N7-76026	10/11/2022	412211497209	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,66	57,66	-3
24665	2022-N7-76027	10/11/2022	412211497436	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,28	72,28	-3
24666	2022-N7-76028	10/11/2022	412211497577	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,84	33,84	-3
24667	2022-N7-76029	10/11/2022	412211497239	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,12	59,12	-3
24668	2022-N7-76030	10/11/2022	412211497424	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,06	97,06	-3
24669	2022-N7-76031	10/11/2022	412211497255	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,42	16,42	-3
24670	2022-N7-76032	10/11/2022	412211497443	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,07	18,07	-3
24671	2022-N7-76033	10/11/2022	412211497548	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,47	38,47	-3
24672	2022-N7-76034	10/11/2022	412211497205	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,16	9,16	-3
24673	2022-N7-76035	10/11/2022	412211497256	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	-3
24674	2022-N7-76036	10/11/2022	412211497555	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,71	13,71	-3
24675	2022-N7-76037	10/11/2022	412211497546	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,63	16,63	-3
24676	2022-N7-76038	10/11/2022	412211497354	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,06	85,06	-3
24677	2022-N7-76039	10/11/2022	412211497420	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,49	5,49	-3
24678	2022-N7-76040	10/11/2022	412211497402	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,34	29,34	-3
24679	2022-N7-76041	10/11/2022	412211497369	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,11	6,11	-3
24680	2022-N7-76042	10/11/2022	412211497434	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,16	51,16	-3
24681	2022-N7-76043	10/11/2022	412211497437	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-3
24682	2022-N7-76044	10/11/2022	412211497276	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,54	9,54	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24683	2022-N7-76045	10/11/2022	412211497264	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
24684	2022-N7-76046	10/11/2022	412211497208	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,52	95,52	-3
24685	2022-N7-76047	10/11/2022	412211497259	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,18	19,18	-3
24686	2022-N7-76048	10/11/2022	412211497371	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,13	11,13	-3
24687	2022-N7-76049	10/11/2022	412211497363	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,51	27,51	-3
24688	2022-N7-76050	10/11/2022	412211497441	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,00	9,00	-3
24689	2022-N7-76051	10/11/2022	412211497575	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,28	52,28	-3
24690	2022-N7-76052	10/11/2022	412211497400	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,88	72,88	-3
24691	2022-N7-76053	10/11/2022	412211497410	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,68	14,68	-3
24692	2022-N7-76054	10/11/2022	412211497088	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,63	71,63	-3
24693	2022-N7-76055	10/11/2022	412211497207	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,44	5,44	-3
24694	2022-N7-76056	10/11/2022	412211497210	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,51	52,51	-3
24695	2022-N7-76057	10/11/2022	412211497426	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		137,61	137,61	-3
24696	2022-N7-76058	10/11/2022	412211497376	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,41	20,41	-3
24697	2022-N7-76059	10/11/2022	412211497204	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,45	11,45	-3
24698	2022-N7-76060	10/11/2022	412211497200	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,13	84,13	-3
24699	2022-N7-76061	10/11/2022	412211497427	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		388,19	388,19	-3
24700	2022-N7-76062	10/11/2022	412211497428	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,37	17,37	-3
24701	2022-N7-76063	10/11/2022	412211497202	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,60	16,60	-3
24702	2022-N7-76064	10/11/2022	412211497413	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,28	49,28	-3
24703	2022-N7-76065	10/11/2022	412211497563	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,30	45,30	-3
24704	2022-N7-76066	10/11/2022	412211497395	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,80	76,80	-3
24705	2022-N7-76067	10/11/2022	412211497487	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,72	9,72	-3

24706	2022-N7-76068	10/11/2022	412211497556	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,95	56,95	-3
24707	2022-N7-76069	10/11/2022	412211497579	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,83	5,83	-3
24708	2022-N7-76070	10/11/2022	412211497306	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,98	63,98	-3
24709	2022-N7-76071	10/11/2022	412211497394	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		143,08	143,08	-3
24710	2022-N7-76072	10/11/2022	412211497124	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,26	8,26	-3
24711	2022-N7-76073	10/11/2022	412211497266	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,20	44,20	-3
24712	2022-N7-76074	10/11/2022	412211497387	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,86	48,86	-3
24713	2022-N7-76075	10/11/2022	412211497787	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,37	55,37	-3
24714	2022-N7-76076	10/11/2022	412211497581	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,66	15,66	-3
24715	2022-N7-76077	10/11/2022	412211497268	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,10	39,10	-3
24716	2022-N7-76078	10/11/2022	412211497552	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
24717	2022-N7-76079	10/11/2022	412211497547	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,42	25,42	-3
24718	2022-N7-76080	10/11/2022	412211497525	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,90	7,90	-3
24719	2022-N7-76081	10/11/2022	412211497285	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,02	15,02	-3
24720	2022-N7-76082	10/11/2022	412211497194	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,91	36,91	-3
24721	2022-N7-76083	10/11/2022	412211497580	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,23	70,23	-3
24722	2022-N7-76084	10/11/2022	412211497261	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,88	33,88	-3
24723	2022-N7-76085	10/11/2022	412211497263	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,90	11,90	-3
24724	2022-N7-76086	10/11/2022	412211497444	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,25	21,25	-3
24725	2022-N7-76087	10/11/2022	412211497391	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		335,16	335,16	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24726	2022-N7-76088	10/11/2022	412211497576	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,11	15,11	-3
24727	2022-N7-76089	10/11/2022	412211497349	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,57	56,57	-3
24728	2022-N7-76090	10/11/2022	412211497280	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,12	40,12	-3
24729	2022-N7-76091	10/11/2022	412211497252	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-3
24730	2022-N7-76092	10/11/2022	412211497358	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,58	79,58	-3
24731	2022-N7-76093	10/11/2022	412211497564	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,55	64,55	-3
24732	2022-N7-76094	10/11/2022	412211497551	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,68	66,68	-3
24733	2022-N7-76095	10/11/2022	412211497393	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,13	12,13	-3
24734	2022-N7-76096	10/11/2022	412211497561	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
24735	2022-N7-76097	10/11/2022	412211497589	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,04	37,04	-3
24736	2022-N7-76098	10/11/2022	412211497267	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,24	15,24	-3
24737	2022-N7-76099	10/11/2022	412211497401	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,18	28,18	-3
24738	2022-N7-76100	10/11/2022	412211497271	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,51	24,51	-3
24739	2022-N7-76101	10/11/2022	412211497447	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,63	11,63	-3
24740	2022-N7-76102	10/11/2022	412211497335	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,86	8,86	-3
24741	2022-N7-76103	10/11/2022	412211497550	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
24742	2022-N7-76104	10/11/2022	412211497289	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,34	60,34	-3
24743	2022-N7-76105	10/11/2022	412211497573	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,68	6,68	-3
24744	2022-N7-76106	10/11/2022	412211497262	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,01	7,01	-3
24745	2022-N7-76107	10/11/2022	412211497649	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,52	12,52	-3
24746	2022-N7-76108	10/11/2022	412211497566	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,71	28,71	-3
24747	2022-N7-76109	10/11/2022	412211497378	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,96	30,96	-3
24748	2022-N7-76110	10/11/2022	412211497048	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	-3

24749	2022-N7-76111	10/11/2022	412211497196	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,34	91,34	-3
24750	2022-N7-76112	10/11/2022	412211497273	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,11	88,11	-3
24751	2022-N7-76113	10/11/2022	412211497381	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,08	12,08	-3
24752	2022-N7-76114	10/11/2022	412211497348	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		183,07	183,07	-3
24753	2022-N7-76115	10/11/2022	412211497570	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,56	53,56	-3
24754	2022-N7-76116	10/11/2022	412211497373	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,68	40,68	-3
24755	2022-N7-76117	10/11/2022	412211497431	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,46	99,46	-3
24756	2022-N7-76118	10/11/2022	412211497432	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,43	6,43	-3
24757	2022-N7-76119	10/11/2022	412211497042	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,67	12,67	-3
24758	2022-N7-76120	10/11/2022	412211497545	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,78	9,78	-3
24759	2022-N7-76121	10/11/2022	412211497341	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,41	72,41	-3
24760	2022-N7-76122	10/11/2022	412211497058	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,37	72,37	-3
24761	2022-N7-76123	10/11/2022	412211497415	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,59	10,59	-3
24762	2022-N7-76124	10/11/2022	412211497344	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,69	68,69	-3
24763	2022-N7-76125	10/11/2022	412211497283	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,40	11,40	-3
24764	2022-N7-76126	10/11/2022	412211497419	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,97	44,97	-3
24765	2022-N7-76127	10/11/2022	412211497357	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-3
24766	2022-N7-76128	10/11/2022	412211497385	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		122,62	122,62	-3
24767	2022-N7-76129	10/11/2022	412211497442	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,82	7,82	-3
24768	2022-N7-76130	10/11/2022	412211497565	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,84	8,84	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24769	2022-N7-76131	10/11/2022	412211497260	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,72	11,72	-3
24770	2022-N7-76132	10/11/2022	412211497317	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,11	85,11	-3
24771	2022-N7-76133	10/11/2022	412211497553	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,29	100,29	-3
24772	2022-N7-76134	10/11/2022	412211497392	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,42	26,42	-3
24773	2022-N7-76135	10/11/2022	412211497375	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		114,11	114,11	-3
24774	2022-N7-76136	10/11/2022	412211497435	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,36	10,36	-3
24775	2022-N7-76137	10/11/2022	412211497398	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		172,77	172,77	-3
24776	2022-N7-76138	10/11/2022	412211497367	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,39	53,39	-3
24777	2022-N7-76139	10/11/2022	412211497336	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,41	58,41	-3
24778	2022-N7-76140	10/11/2022	412211497117	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		120,10	120,10	-3
24779	2022-N7-76141	10/11/2022	412211497342	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,20	22,20	-3
24780	2022-N7-76142	10/11/2022	412211497559	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,98	32,98	-3
24781	2022-N7-76143	10/11/2022	412211497281	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,07	92,07	-3
24782	2022-N7-76144	10/11/2022	412211497578	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,53	14,53	-3
24783	2022-N7-76145	10/11/2022	412211497333	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,03	6,03	-3
24784	2022-N7-76146	10/11/2022	412211497054	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,49	7,49	-3
24785	2022-N7-76147	10/11/2022	412211497332	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,63	13,63	-3
24786	2022-N7-76148	10/11/2022	412211497616	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,39	4,39	-3
24787	2022-N7-76149	10/11/2022	412211497182	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,84	8,84	-3
24788	2022-N7-76150	10/11/2022	412211497519	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,81	49,81	-3
24789	2022-N7-76151	10/11/2022	412211497515	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,48	48,48	-3
24790	2022-N7-76152	10/11/2022	412211497183	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,84	91,84	-3
24791	2022-N7-76153	10/11/2022	412211497799	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,03	69,03	-3

24792	2022-N7-76154	10/11/2022	412211497505	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,58	58,58	-3
24793	2022-N7-76155	10/11/2022	412211497334	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,35	76,35	-3
24794	2022-N7-76156	10/11/2022	412211497180	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		115,68	115,68	-3
24795	2022-N7-76157	10/11/2022	412211497813	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,82	19,82	-3
24796	2022-N7-76158	10/11/2022	412211497522	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,84	8,84	-3
24797	2022-N7-76159	10/11/2022	412211497506	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,21	26,21	-3
24798	2022-N7-76160	10/11/2022	412211497517	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		106,09	106,09	-3
24799	2022-N7-76161	10/11/2022	412211497523	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,09	43,09	-3
24800	2022-N7-76162	10/11/2022	412211497185	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,28	55,28	-3
24801	2022-N7-76163	10/11/2022	412211497509	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,33	90,33	-3
24802	2022-N7-76164	10/11/2022	412211497179	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,48	12,48	-3
24803	2022-N7-76165	10/11/2022	412211497177	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,96	11,96	-3
24804	2022-N7-76166	10/11/2022	412211497040	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,57	21,57	-3
24805	2022-N7-76167	10/11/2022	412211497524	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,40	58,40	-3
24806	2022-N7-76168	10/11/2022	412211497748	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,56	41,56	-3
24807	2022-N7-76169	10/11/2022	412211497049	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,40	14,40	-3
24808	2022-N7-76170	10/11/2022	412211497311	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	-3
24809	2022-N7-76171	10/11/2022	412211497036	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		188,18	188,18	-3
24810	2022-N7-76172	10/11/2022	412211497158	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,68	68,68	-3
24811	2022-N7-76173	10/11/2022	412211497520	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		114,43	114,43	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24812	2022-N7-76174	10/11/2022	412211497038	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
24813	2022-N7-76175	10/11/2022	412211497156	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,63	42,63	-3
24814	2022-N7-76176	10/11/2022	412211497154	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,69	6,69	-3
24815	2022-N7-76177	10/11/2022	412211497148	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,08	56,08	-3
24816	2022-N7-76178	10/11/2022	412211497152	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
24817	2022-N7-76179	10/11/2022	412211497305	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		93,62	93,62	-3
24818	2022-N7-76180	10/11/2022	412211497086	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,43	58,43	-3
24819	2022-N7-76181	10/11/2022	412211497318	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,65	4,65	-3
24820	2022-N7-76182	10/11/2022	412211497314	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,66	12,66	-3
24821	2022-N7-76183	10/11/2022	412211497043	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,39	83,39	-3
24822	2022-N7-76184	10/11/2022	412211497327	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,77	55,77	-3
24823	2022-N7-76185	10/11/2022	412211497313	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,25	59,25	-3
24824	2022-N7-76186	10/11/2022	412211497169	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,01	45,01	-3
24825	2022-N7-76187	10/11/2022	412211497041	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,17	47,17	-3
24826	2022-N7-76188	10/11/2022	412211497141	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,18	13,18	-3
24827	2022-N7-76189	10/11/2022	412211497312	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-3
24828	2022-N7-76190	10/11/2022	412211497171	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,77	8,77	-3
24829	2022-N7-76191	10/11/2022	412211497150	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,77	33,77	-3
24830	2022-N7-76192	10/11/2022	412211497034	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,34	47,34	-3
24831	2022-N7-76193	10/11/2022	412211497328	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,27	61,27	-3
24832	2022-N7-76194	10/11/2022	412211497153	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,29	12,29	-3
24833	2022-N7-76195	10/11/2022	412211497052	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,28	6,28	-3
24834	2022-N7-76196	10/11/2022	412211497172	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,24	61,24	-3

24835	2022-N7-76197	10/11/2022	412211497030	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,35	48,35	-3
24836	2022-N7-76198	10/11/2022	412211497033	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,58	40,58	-3
24837	2022-N7-76199	10/11/2022	412211497174	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,22	12,22	-3
24838	2022-N7-76200	10/11/2022	412211497164	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,25	8,25	-3
24839	2022-N7-76201	10/11/2022	412211497331	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,40	6,40	-3
24840	2022-N7-76202	10/11/2022	412211497035	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		168,05	158,05	-3
24841	2022-N7-76203	10/11/2022	412211497146	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,42	8,42	-3
24842	2022-N7-76204	10/11/2022	412211497295	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		129,35	129,35	-3
24843	2022-N7-76205	10/11/2022	412211497039	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		153,30	153,30	-3
24844	2022-N7-76206	10/11/2022	412211497145	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,20	66,20	-3
24845	2022-N7-76207	10/11/2022	412211497057	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,99	15,99	-3
24846	2022-N7-76208	10/11/2022	412211497512	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,26	9,26	-3
24847	2022-N7-76209	10/11/2022	412211497157	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,98	92,98	-3
24848	2022-N7-76210	10/11/2022	412211497037	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,21	27,21	-3
24849	2022-N7-76211	10/11/2022	412211497055	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,05	76,05	-3
24850	2022-N7-76212	10/11/2022	412211497298	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,20	86,20	-3
24851	2022-N7-76213	10/11/2022	412211497323	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		134,42	134,42	-3
24852	2022-N7-76214	10/11/2022	412211497296	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,82	3,82	-3
24853	2022-N7-76215	10/11/2022	412211497511	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,58	75,58	-3
24854	2022-N7-76216	10/11/2022	412211497151	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,97	86,97	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24855	2022-N7-76217	10/11/2022	412211497053	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,94	10,94	-3
24856	2022-N7-76219	10/11/2022	412211497308	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		521,12	521,12	-3
24857	2022-N7-76220	10/11/2022	412211497176	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,28	7,28	-3
24858	2022-N7-76221	10/11/2022	412211497167	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,18	37,18	-3
24859	2022-N7-76222	10/11/2022	412211497844	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		136,69	136,69	-3
24860	2022-N7-76223	10/11/2022	412211497325	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,23	20,23	-3
24861	2022-N7-76224	10/11/2022	412211497165	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,33	4,33	-3
24862	2022-N7-76225	10/11/2022	412211497047	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		221,52	221,52	-3
24863	2022-N7-76226	10/11/2022	412211497824	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,54	5,54	-3
24864	2022-N7-76227	10/11/2022	412211497310	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,72	23,72	-3
24865	2022-N7-76228	10/11/2022	412211497112	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,30	11,30	-3
24866	2022-N7-76229	10/11/2022	412211497872	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,88	23,88	-3
24867	2022-N7-76230	10/11/2022	412211497499	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,55	7,55	-3
24868	2022-N7-76231	10/11/2022	412211497539	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,59	45,59	-3
24869	2022-N7-76232	10/11/2022	412211497516	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		190,46	190,46	-3
24870	2022-N7-76233	10/11/2022	412211497121	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,97	4,97	-3
24871	2022-N7-76234	10/11/2022	412211497309	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,53	51,53	-3
24872	2022-N7-76235	10/11/2022	412211497144	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,12	36,12	-3
24873	2022-N7-76236	10/11/2022	412211497717	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		172,28	172,28	-3
24874	2022-N7-76237	10/11/2022	412211497307	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,03	17,03	-3
24875	2022-N7-76238	10/11/2022	412211497540	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,46	30,46	-3
24876	2022-N7-76239	10/11/2022	412211497115	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,91	4,91	-3
24877	2022-N7-76240	10/11/2022	412211497173	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,83	26,83	-3

24878	2022-N7-76241	10/11/2022	412211497016	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8.563,82	1.773,70	-3
24879	2022-N7-76242	10/11/2022	412211497514	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,64	79,64	-3
24880	2022-N7-76243	10/11/2022	412211497161	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,52	19,52	-3
24881	2022-N7-76244	10/11/2022	412211497842	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,30	22,30	-3
24882	2022-N7-76245	10/11/2022	412211497826	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,38	14,38	-3
24883	2022-N7-76246	10/11/2022	412211497772	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,81	83,81	-3
24884	2022-N7-76247	10/11/2022	412211497820	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,61	39,61	-3
24885	2022-N7-76248	10/11/2022	412211497128	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,01	4,01	-3
24886	2022-N7-76249	10/11/2022	412211497134	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
24887	2022-N7-76250	10/11/2022	412211497234	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,02	75,02	-3
24888	2022-N7-76251	10/11/2022	412211497251	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,93	7,93	-3
24889	2022-N7-76252	10/11/2022	412211497130	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,14	13,14	-3
24890	2022-N7-76253	10/11/2022	412211497118	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,72	66,72	-3
24891	2022-N7-76254	10/11/2022	412211497716	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,65	4,65	-3
24892	2022-N7-76255	10/11/2022	412211497244	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,09	17,09	-3
24893	2022-N7-76256	10/11/2022	412211497138	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,31	47,31	-3
24894	2022-N7-76257	10/11/2022	412211497233	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,11	19,11	-3
24895	2022-N7-76258	10/11/2022	412211497535	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,03	21,03	-3
24896	2022-N7-76259	10/11/2022	412211497459	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,54	14,54	-3
24897	2022-N7-76260	10/11/2022	412211497855	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,19	41,19	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24898	2022-N7-76261	10/11/2022	412211497544	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,60	73,60	-3
24899	2022-N7-76262	10/11/2022	412211497760	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,23	7,23	-3
24900	2022-N7-76263	10/11/2022	412211497536	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,01	7,01	-3
24901	2022-N7-76264	10/11/2022	412211497527	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		2,73	2,73	-3
24902	2022-N7-76265	10/11/2022	412211497852	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,73	45,73	-3
24903	2022-N7-76266	10/11/2022	412211497229	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,33	58,33	-3
24904	2022-N7-76267	10/11/2022	412211497231	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,27	79,27	-3
24905	2022-N7-76268	10/11/2022	412211497496	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,13	36,13	-3
24906	2022-N7-76269	10/11/2022	412211497135	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		860,45	860,45	-3
24907	2022-N7-76270	10/11/2022	412211497216	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,51	62,51	-3
24908	2022-N7-76271	10/11/2022	412211497490	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,25	51,25	-3
24909	2022-N7-76272	10/11/2022	412211497854	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,35	12,35	-3
24910	2022-N7-76273	10/11/2022	412211497853	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,08	10,08	-3
24911	2022-N7-76274	10/11/2022	412211497237	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,15	30,15	-3
24912	2022-N7-76275	10/11/2022	412211497225	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,85	6,85	-3
24913	2022-N7-76276	10/11/2022	412211497460	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,62	6,62	-3
24914	2022-N7-76277	10/11/2022	412211497838	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,34	38,34	-3
24915	2022-N7-76278	10/11/2022	412211497228	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,44	50,44	-3
24916	2022-N7-76279	10/11/2022	412211497817	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	-3
24917	2022-N7-76280	10/11/2022	412211497109	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,07	8,07	-3
24918	2022-N7-76281	10/11/2022	412211497498	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,40	26,40	-3
24919	2022-N7-76282	10/11/2022	412211497501	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,41	21,41	-3
24920	2022-N7-76283	10/11/2022	412211497541	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,23	80,23	-3

24921	2022-N7-76284	10/11/2022	412211497213	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,26	5,26	-3
24922	2022-N7-76285	10/11/2022	412211497125	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,75	17,75	-3
24923	2022-N7-76286	10/11/2022	412211497100	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,21	6,21	-3
24924	2022-N7-76287	10/11/2022	412211497238	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,22	12,22	-3
24925	2022-N7-76288	10/11/2022	412211497107	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,94	43,94	-3
24926	2022-N7-76289	10/11/2022	412211497240	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		125,38	125,38	-3
24927	2022-N7-76290	10/11/2022	412211497132	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	-3
24928	2022-N7-76291	10/11/2022	412211497245	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,66	16,66	-3
24929	2022-N7-76292	10/11/2022	412211497836	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,85	6,85	-3
24930	2022-N7-76293	10/11/2022	412211497248	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,19	42,19	-3
24931	2022-N7-76294	10/11/2022	412211497827	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,25	7,25	-3
24932	2022-N7-76295	10/11/2022	412211497110	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,33	11,33	-3
24933	2022-N7-76296	10/11/2022	412211497106	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,83	74,83	-3
24934	2022-N7-76297	10/11/2022	412211497104	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,75	83,75	-3
24935	2022-N7-76298	10/11/2022	412211497654	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,46	20,46	-3
24936	2022-N7-76299	10/11/2022	412211497705	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,27	9,27	-3
24937	2022-N7-76300	10/11/2022	412211497099	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		172,78	172,78	-3
24938	2022-N7-76301	10/11/2022	412211497461	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,75	15,75	-3
24939	2022-N7-76302	10/11/2022	412211497111	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,31	9,31	-3
24940	2022-N7-76303	10/11/2022	412211497849	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,02	11,02	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24941	2022-N7-76304	10/11/2022	412211497706	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,19	14,19	-3
24942	2022-N7-76305	10/11/2022	412211497537	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,48	55,48	-3
24943	2022-N7-76306	10/11/2022	412211497241	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,34	48,34	-3
24944	2022-N7-76307	10/11/2022	412211497102	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,02	48,02	-3
24945	2022-N7-76308	10/11/2022	412211497492	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,08	4,08	-3
24946	2022-N7-76309	10/11/2022	412211497129	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		168,69	168,69	-3
24947	2022-N7-76310	10/11/2022	412211497823	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,32	27,32	-3
24948	2022-N7-76311	10/11/2022	412211497534	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,59	7,59	-3
24949	2022-N7-76312	10/11/2022	412211497830	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,08	52,08	-3
24950	2022-N7-76313	10/11/2022	412211497777	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,84	82,84	-3
24951	2022-N7-76314	10/11/2022	412211497247	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,93	13,93	-3
24952	2022-N7-76315	10/11/2022	412211497292	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,73	25,73	-3
24953	2022-N7-76316	10/11/2022	412211497113	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,30	16,30	-3
24954	2022-N7-76317	10/11/2022	412211497673	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		120,71	120,71	-3
24955	2022-N7-76318	10/11/2022	412211497470	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,20	67,20	-3
24956	2022-N7-76319	10/11/2022	412211497832	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,98	15,98	-3
24957	2022-N7-76320	10/11/2022	412211497542	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,38	21,38	-3
24958	2022-N7-76321	10/11/2022	412211497495	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,29	40,29	-3
24959	2022-N7-76322	10/11/2022	412211497227	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,49	10,49	-3
24960	2022-N7-76323	10/11/2022	412211497114	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,86	67,86	-3
24961	2022-N7-76324	10/11/2022	412211497834	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,49	53,49	-3
24962	2022-N7-76325	10/11/2022	412211497816	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		766,05	766,05	-3
24963	2022-N7-76326	10/11/2022	412211497089	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,96	41,96	-3

24964	2022-N7-76327	10/11/2022	412211497451	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,34	44,34	-3
24965	2022-N7-76328	10/11/2022	412211497071	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,01	7,01	-3
24966	2022-N7-76329	10/11/2022	412211497072	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		301,74	301,74	-3
24967	2022-N7-76330	10/11/2022	412211497698	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,79	31,79	-3
24968	2022-N7-76331	10/11/2022	412211497095	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		115,64	115,64	-3
24969	2022-N7-76332	10/11/2022	412211497479	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,24	14,24	-3
24970	2022-N7-76333	10/11/2022	412211497065	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,58	13,58	-3
24971	2022-N7-76334	10/11/2022	412211497061	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		114,76	114,76	-3
24972	2022-N7-76335	10/11/2022	412211497485	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,73	20,73	-3
24973	2022-N7-76336	10/11/2022	412211497068	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,53	47,53	-3
24974	2022-N7-76337	10/11/2022	412211497753	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,76	76,76	-3
24975	2022-N7-76338	10/11/2022	412211497489	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	-3
24976	2022-N7-76339	10/11/2022	412211497063	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,86	20,86	-3
24977	2022-N7-76340	10/11/2022	412211497597	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
24978	2022-N7-76341	10/11/2022	412211497080	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,41	5,41	-3
24979	2022-N7-76342	10/11/2022	412211497721	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,16	61,16	-3
24980	2022-N7-76343	10/11/2022	412211497465	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,18	77,18	-3
24981	2022-N7-76344	10/11/2022	412211497897	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,28	52,28	-3
24982	2022-N7-76345	10/11/2022	412211497480	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,00	8,00	-3
24983	2022-N7-76346	10/11/2022	412211497474	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,81	7,81	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
24984	2022-N7-76347	10/11/2022	412211497066	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,50	108,50	-3
24985	2022-N7-76348	10/11/2022	412211497475	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		537,85	537,85	-3
24986	2022-N7-76349	10/11/2022	412211497467	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,50	39,50	-3
24987	2022-N7-76350	10/11/2022	412211497097	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,68	68,68	-3
24988	2022-N7-76351	10/11/2022	412211497070	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,85	7,85	-3
24989	2022-N7-76352	10/11/2022	412211497463	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,29	16,29	-3
24990	2022-N7-76353	10/11/2022	412211497453	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,64	16,64	-3
24991	2022-N7-76354	10/11/2022	412211497090	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,30	13,30	-3
24992	2022-N7-76355	10/11/2022	412211497075	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,20	25,20	-3
24993	2022-N7-76356	10/11/2022	412211497449	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,19	14,19	-3
24994	2022-N7-76357	10/11/2022	412211497085	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,13	11,13	-3
24995	2022-N7-76358	10/11/2022	412211497464	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,17	10,17	-3
24996	2022-N7-76359	10/11/2022	412211497471	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,88	47,88	-3
24997	2022-N7-76360	10/11/2022	412211497452	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,98	54,98	-3
24998	2022-N7-76361	10/11/2022	412211497768	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,64	74,64	-3
24999	2022-N7-76362	10/11/2022	412211497091	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,59	18,59	-3
25000	2022-N7-76363	10/11/2022	412211497720	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		295,11	295,11	-3
25001	2022-N7-76364	10/11/2022	412211497457	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		251,23	251,23	-3
25002	2022-N7-76365	10/11/2022	412211497094	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,40	4,40	-3
25003	2022-N7-76366	10/11/2022	412211497077	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,00	48,00	-3
25004	2022-N7-76367	10/11/2022	412211497476	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,73	11,73	-3
25005	2022-N7-76368	10/11/2022	412211497481	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,75	5,75	-3
25006	2022-N7-76369	10/11/2022	412211497633	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,54	18,54	-3

25007	2022-N7-76370	10/11/2022	412211497868	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,63	61,63	-3
25008	2022-N7-76371	10/11/2022	412211497602	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,19	8,19	-3
25009	2022-N7-76372	10/11/2022	412211497647	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,77	57,77	-3
25010	2022-N7-76373	10/11/2022	412211497898	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
25011	2022-N7-76374	10/11/2022	412211497815	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,86	21,86	-3
25012	2022-N7-76375	10/11/2022	412211497809	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,02	49,02	-3
25013	2022-N7-76376	10/11/2022	412211497785	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,52	34,52	-3
25014	2022-N7-76377	10/11/2022	412211497786	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,93	9,93	-3
25015	2022-N7-76378	10/11/2022	412211497790	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,39	18,39	-3
25016	2022-N7-76379	10/11/2022	412211497783	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,88	5,88	-3
25017	2022-N7-76380	10/11/2022	412211497896	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,05	41,05	-3
25018	2022-N7-76381	10/11/2022	412211497814	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-3
25019	2022-N7-76382	10/11/2022	412211497794	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,37	44,37	-3
25020	2022-N7-76383	10/11/2022	412211497909	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		122,47	122,47	-3
25021	2022-N7-76384	10/11/2022	412211497895	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,89	95,89	-3
25022	2022-N7-76385	10/11/2022	412211497801	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,40	36,40	-3
25023	2022-N7-76386	10/11/2022	412211497804	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,59	7,59	-3
25024	2022-N7-76387	10/11/2022	412211497908	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
25025	2022-N7-76388	10/11/2022	412211497771	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,90	40,90	-3
25026	2022-N7-76389	10/11/2022	412211497782	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
25027	2022-N7-76390	10/11/2022	412211497796	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,26	90,26	-3
25028	2022-N7-76391	10/11/2022	412211497808	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		510,95	510,95	-3
25029	2022-N7-76392	10/11/2022	412211497780	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,00	88,00	-3
25030	2022-N7-76393	10/11/2022	412211497903	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,95	111,95	-3
25031	2022-N7-76394	10/11/2022	412211497781	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,40	60,40	-3
25032	2022-N7-76395	10/11/2022	412211497905	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,63	51,63	-3
25033	2022-N7-76396	10/11/2022	412211497778	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,81	20,81	-3
25034	2022-N7-76397	10/11/2022	412211497764	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,06	20,06	-3
25035	2022-N7-76398	10/11/2022	412211497907	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,26	86,26	-3
25036	2022-N7-76399	10/11/2022	412211497904	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,91	40,91	-3
25037	2022-N7-76400	10/11/2022	412211497798	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,11	6,11	-3
25038	2022-N7-76401	10/11/2022	412211497788	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,09	59,09	-3
25039	2022-N7-76402	10/11/2022	412211497679	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,61	9,61	-3
25040	2022-N7-76403	10/11/2022	412211497811	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,28	41,28	-3
25041	2022-N7-76404	10/11/2022	412211497784	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,41	12,41	-3
25042	2022-N7-76405	10/11/2022	412211497876	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,38	10,38	-3
25043	2022-N7-76406	10/11/2022	412211497726	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,56	50,56	-3
25044	2022-N7-76407	10/11/2022	412211497701	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,52	18,52	-3
25045	2022-N7-76408	10/11/2022	412211497892	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,83	26,83	-3
25046	2022-N7-76409	10/11/2022	412211497631	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,68	15,68	-3
25047	2022-N7-76410	10/11/2022	412211497883	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,12	53,12	-3
25048	2022-N7-76411	10/11/2022	412211497683	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,27	35,27	-3
25049	2022-N7-76412	10/11/2022	412211497644	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,73	32,73	-3

25050	2022-N7-76413	10/11/2022	412211497722	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,07	8,07	-3
25051	2022-N7-76414	10/11/2022	412211497645	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		149,70	149,70	-3
25052	2022-N7-76415	10/11/2022	412211497731	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,77	91,77	-3
25053	2022-N7-76416	10/11/2022	412211497686	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,68	9,68	-3
25054	2022-N7-76417	10/11/2022	412211497871	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,85	9,85	-3
25055	2022-N7-76418	10/11/2022	412211497692	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,55	13,55	-3
25056	2022-N7-76419	10/11/2022	412211497634	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,14	48,14	-3
25057	2022-N7-76420	10/11/2022	412211497862	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,42	77,42	-3
25058	2022-N7-76421	10/11/2022	412211497714	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,54	97,54	-3
25059	2022-N7-76422	10/11/2022	412211497866	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,44	107,44	-3
25060	2022-N7-76423	10/11/2022	412211497669	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,13	15,13	-3
25061	2022-N7-76424	10/11/2022	412211497588	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,90	26,90	-3
25062	2022-N7-76425	10/11/2022	412211497614	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		133,28	133,28	-3
25063	2022-N7-76426	10/11/2022	412211497640	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,49	7,49	-3
25064	2022-N7-76427	10/11/2022	412211497874	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,68	9,68	-3
25065	2022-N7-76428	10/11/2022	412211497604	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,23	15,23	-3
25066	2022-N7-76429	10/11/2022	412211497655	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,31	15,31	-3
25067	2022-N7-76430	10/11/2022	412211497888	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		116,19	116,19	-3
25068	2022-N7-76431	10/11/2022	412211497620	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,89	9,89	-3
25069	2022-N7-76432	10/11/2022	412211497889	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,31	77,31	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
25070	2022-N7-76433	10/11/2022	412211497863	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,97	4,97	-3
25071	2022-N7-76434	10/11/2022	412211497619	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,47	5,47	-3
25072	2022-N7-76435	10/11/2022	412211497879	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	-3
25073	2022-N7-76436	10/11/2022	412211497670	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,32	5,32	-3
25074	2022-N7-76437	10/11/2022	412211497878	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,84	6,84	-3
25075	2022-N7-76438	10/11/2022	412211497729	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,01	7,01	-3
25076	2022-N7-76439	10/11/2022	412211497626	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,02	15,02	-3
25077	2022-N7-76440	10/11/2022	412211497664	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,58	7,58	-3
25078	2022-N7-76441	10/11/2022	412211497747	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,65	18,65	-3
25079	2022-N7-76442	10/11/2022	412211497690	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,02	28,02	-3
25080	2022-N7-76443	10/11/2022	412211497890	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,10	5,10	-3
25081	2022-N7-76444	10/11/2022	412211497694	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,66	100,66	-3
25082	2022-N7-76445	10/11/2022	412211497712	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,39	4,39	-3
25083	2022-N7-76446	10/11/2022	412211497648	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
25084	2022-N7-76447	10/11/2022	412211497857	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,43	45,43	-3
25085	2022-N7-76448	10/11/2022	412211497739	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,50	8,50	-3
25086	2022-N7-76449	10/11/2022	412211497702	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,02	6,02	-3
25087	2022-N7-76450	10/11/2022	412211497743	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,77	11,77	-3
25088	2022-N7-76451	10/11/2022	412211497622	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,45	108,45	-3
25089	2022-N7-76452	10/11/2022	412211497746	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,79	10,79	-3
25090	2022-N7-76453	10/11/2022	412211497611	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,66	69,66	-3
25091	2022-N7-76454	10/11/2022	412211497675	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		145,10	145,10	-3
25092	2022-N7-76455	10/11/2022	412211497724	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,27	33,27	-3

25093	2022-N7-76456	10/11/2022	412211497894	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,28	45,28	-3
25094	2022-N7-76457	10/11/2022	412211497865	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,14	8,14	-3
25095	2022-N7-76458	10/11/2022	412211497741	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		268,31	268,31	-3
25096	2022-N7-76459	10/11/2022	412211497609	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,08	31,08	-3
25097	2022-N7-76460	10/11/2022	412211497615	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,87	16,87	-3
25098	2022-N7-76461	10/11/2022	412211497708	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,90	53,90	-3
25099	2022-N7-76462	10/11/2022	412211497661	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,91	28,91	-3
25100	2022-N7-76463	10/11/2022	412211497595	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,38	36,38	-3
25101	2022-N7-76464	10/11/2022	412211497677	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,27	7,27	-3
25102	2022-N7-76465	10/11/2022	412211497756	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
25103	2022-N7-76466	10/11/2022	412211497886	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,78	7,78	-3
25104	2022-N7-76467	10/11/2022	412211497707	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,84	74,84	-3
25105	2022-N7-76468	10/11/2022	412211497751	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,73	53,73	-3
25106	2022-N7-76469	10/11/2022	412211497750	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,21	12,21	-3
25107	2022-N7-76470	10/11/2022	412211497696	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,39	65,39	-3
25108	2022-N7-76471	10/11/2022	412211497867	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,43	9,43	-3
25109	2022-N7-76472	10/11/2022	412211497723	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,37	11,37	-3
25110	2022-N7-76473	10/11/2022	412211497630	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,56	54,56	-3
25111	2022-N7-76474	10/11/2022	412211497699	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,23	7,23	-3
25112	2022-N7-76475	10/11/2022	412211497618	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,40	64,40	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
25113	2022-N7-76476	10/11/2022	412211497730	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,25	32,25	-3
25114	2022-N7-76477	10/11/2022	412211497755	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,29	119,29	-3
25115	2022-N7-76478	10/11/2022	412211497603	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,81	41,81	-3
25116	2022-N7-76479	10/11/2022	412211497605	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,34	55,34	-3
25117	2022-N7-76480	10/11/2022	412211497585	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,45	51,45	-3
25118	2022-N7-76481	10/11/2022	412211497709	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,06	59,06	-3
25119	2022-N7-76482	10/11/2022	412211497608	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,68	20,68	-3
25120	2022-N7-76483	10/11/2022	412211497596	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,71	42,71	-3
25121	2022-N7-76484	10/11/2022	412211497687	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,17	5,17	-3
25122	2022-N7-76485	10/11/2022	412211497873	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,67	90,67	-3
25123	2022-N7-76486	10/11/2022	412211497744	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,67	99,67	-3
25124	2022-N7-76487	10/11/2022	412211497656	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		224,34	224,34	-3
25125	2022-N7-76488	10/11/2022	412211497749	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,10	48,10	-3
25126	2022-N7-76489	10/11/2022	412211497697	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,54	51,54	-3
25127	2022-N7-76490	10/11/2022	412211497676	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,06	58,06	-3
25128	2022-N7-76491	10/11/2022	412211497893	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-3
25129	2022-N7-76492	10/11/2022	412211497693	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,74	58,74	-3
25130	2022-N7-76493	10/11/2022	412211497752	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-3
25131	2022-N7-76494	10/11/2022	412211497860	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,88	21,88	-3
25132	2022-N7-76495	10/11/2022	412211497681	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,05	21,05	-3
25133	2022-N7-76496	10/11/2022	412211497881	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,48	13,48	-3
25134	2022-N7-76497	10/11/2022	412211497710	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,85	87,85	-3
25135	2022-N7-76498	10/11/2022	412211497727	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,24	8,24	-3

25136	2022-N7-76499	10/11/2022	412211497725	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,68	29,68	-3
25137	2022-N7-76500	10/11/2022	412211497646	13/12/2022	16/11/2022	16/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,64	17,64	-3
25138	2022-N7-76501	15/11/2022	5488C	13/12/2022	19/11/2022	19/12/2022	22/12/2022	VALGAS S.R.L.	K9KT80		915,00	915,00	3
25139	2022-N7-76502	15/11/2022	5486C	13/12/2022	19/11/2022	19/12/2022	22/12/2022	VALGAS S.R.L.	K9KT80		930,00	930,00	3
25140	2022-N7-76503	15/11/2022	5489C	13/12/2022	19/11/2022	19/12/2022	22/12/2022	VALGAS S.R.L.	K9KT80		927,00	927,00	3
25141	2022-N7-76504	15/11/2022	412212021083	13/12/2022	18/11/2022	18/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	-5
25142	2022-N7-76505	15/11/2022	412212021082	13/12/2022	18/11/2022	18/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	-5
25143	2022-N7-76506	15/11/2022	412212021089	13/12/2022	18/11/2022	18/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,33	12,33	-5
25144	2022-N7-76507	15/11/2022	412212021088	13/12/2022	18/11/2022	18/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,33	12,33	-5
25145	2022-N7-76508	15/11/2022	412212021086	13/12/2022	18/11/2022	18/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	-5
25146	2022-N7-76509	15/11/2022	412212021084	13/12/2022	18/11/2022	18/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	-5
25147	2022-N7-76510	15/11/2022	412212021087	13/12/2022	18/11/2022	18/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	-5
25148	2022-N7-76511	15/11/2022	412212021085	13/12/2022	18/11/2022	18/12/2022	13/12/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	-5
25149	2022-N7-76513	30/11/2022	4558Z	15/12/2022	01/12/2022	31/12/2022	21/12/2022	DIPOGAS S.R.L.	K9KT80		790,50	790,50	-10
25150	2022-N7-76514	30/11/2022	4559Z	15/12/2022	02/12/2022	01/01/2023	21/12/2022	DIPOGAS S.R.L.	K9KT80		948,90	948,90	-11
25151	2022-N7-76517	09/08/2022	BOLLETTE202200872503	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		191,94	191,94	103
25152	2022-N7-76518	09/08/2022	BOLLETTE202200872506	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		268,72	268,72	103
25153	2022-N7-76519	09/08/2022	BOLLETTE202200872481	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	103
25154	2022-N7-76520	09/08/2022	BOLLETTE202200872516	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	103
25155	2022-N7-76521	09/08/2022	BOLLETTE202200872514	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,97	95,97	103

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
25156	2022-N7-76522	09/08/2022	BOLLETTE202200872496	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		268,72	268,72	103
25157	2022-N7-76523	09/08/2022	BOLLETTE202200872484	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		71,58	71,58	103
25158	2022-N7-76524	09/08/2022	BOLLETTE202200872220	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	103
25159	2022-N7-76525	09/08/2022	BOLLETTE202200872259	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,97	95,97	103
25160	2022-N7-76526	09/08/2022	BOLLETTE202200872283	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		117,80	117,80	103
25161	2022-N7-76527	09/08/2022	BOLLETTE202200872193	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	103
25162	2022-N7-76528	09/08/2022	BOLLETTE202200872204	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	103
25163	2022-N7-76529	09/08/2022	BOLLETTE202200872239	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,97	95,97	103
25164	2022-N7-76530	09/08/2022	BOLLETTE202200872214	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		57,58	57,58	103
25165	2022-N7-76531	09/08/2022	BOLLETTE202200872256	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	103
25166	2022-N7-76532	09/08/2022	BOLLETTE202200872250	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		71,58	71,58	103
25167	2022-N7-76533	09/08/2022	BOLLETTE202200872195	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,97	95,97	103

25168	2022-N7-76534	09/08/2022	BOLLETTE202200872476	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		105,56	105,56	103
25169	2022-N7-76535	09/08/2022	BOLLETTE202200872199	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		105,56	105,56	103
25170	2022-N7-76536	09/08/2022	BOLLETTE202200872264	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		71,58	71,58	103
25171	2022-N7-76537	09/08/2022	BOLLETTE202200872198	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,97	95,97	103
25172	2022-N7-76538	09/08/2022	BOLLETTE202200872280	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,97	95,97	103
25173	2022-N7-76539	09/08/2022	BOLLETTE202200872478	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		487,28	487,28	103
25174	2022-N7-76540	09/08/2022	BOLLETTE202200872237	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		71,58	71,58	103
25175	2022-N7-76541	09/08/2022	BOLLETTE202200872268	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		105,56	105,56	103
25176	2022-N7-76542	09/08/2022	BOLLETTE202200872234	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		71,58	71,58	103
25177	2022-N7-76543	09/08/2022	BOLLETTE202200872221	22/12/2022	11/08/2022	10/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		348,71	348,71	103
25178	2022-N7-76544	09/08/2022	BOLLETTE202200872285	22/12/2022	12/08/2022	11/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	102
25179	2022-N7-76545	09/08/2022	BOLLETTE202200872492	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	101
25180	2022-N7-76546	09/08/2022	BOLLETTE202200872488	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		117,80	117,80	101
25181	2022-N7-76547	09/08/2022	BOLLETTE202200872504	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA	R17V93		268,72	268,72	101

								SPECIALE						
25182	2022-N7-76548	09/08/2022	BOLLETTE202200872512	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			105,56	105,56	101
25183	2022-N7-76549	09/08/2022	BOLLETTE202200872510	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			67,18	67,18	101
25184	2022-N7-76550	09/08/2022	BOLLETTE202200872507	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			71,58	71,58	101
25185	2022-N7-76551	09/08/2022	BOLLETTE202200872486	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			28,79	28,79	101
25186	2022-N7-76552	09/08/2022	BOLLETTE202200872498	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			71,58	71,58	101
25187	2022-N7-76553	09/08/2022	BOLLETTE202200872482	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			71,58	71,58	101
25188	2022-N7-76554	09/08/2022	BOLLETTE202200872266	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			71,58	71,58	101
25189	2022-N7-76555	09/08/2022	BOLLETTE202200872197	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			95,97	95,97	101
25190	2022-N7-76556	09/08/2022	BOLLETTE202200872247	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			38,38	38,38	101
25191	2022-N7-76557	09/08/2022	BOLLETTE202200872223	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			71,58	71,58	101
25192	2022-N7-76558	09/08/2022	BOLLETTE202200872240	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			124,76	124,76	101
25193	2022-N7-76559	09/08/2022	BOLLETTE202200872244	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			115,16	115,16	101
25194	2022-N7-76560	09/08/2022	BOLLETTE202200872267	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			105,56	105,56	101
25195	2022-N7-76561	09/08/2022	BOLLETTE202200872206	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE	R17V93			86,37	86,37	101

								NAPOLI AZIENDA SPECIALE					
25196	2022-N7-76562	09/08/2022	BOLLETTE202200872203	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	101
25197	2022-N7-76563	09/08/2022	BOLLETTE202200872205	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	101
25198	2022-N7-76564	09/08/2022	BOLLETTE202200872207	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		105,56	105,56	101

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
25199	2022-N7-76565	09/08/2022	BOLLETTE202200872254	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		71,58	71,58	101
25200	2022-N7-76566	09/08/2022	BOLLETTE202200872226	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	101
25201	2022-N7-76567	09/08/2022	BOLLETTE202200872233	22/12/2022	13/08/2022	12/09/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		71,58	71,58	101
25202	2022-N7-76568	11/11/2022	84721	22/12/2022	18/11/2022	18/12/2022	22/12/2022	COMUNE DI POZZUOLI	R17V93		11.605,59	11.605,59	4
25203	2022-N7-76569	11/11/2022	84720	22/12/2022	18/11/2022	18/12/2022	22/12/2022	COMUNE DI POZZUOLI	R17V93		2.655,30	2.655,30	4
25204	2022-N7-76570	11/11/2022	84281	22/12/2022	18/11/2022	18/12/2022	22/12/2022	COMUNE DI POZZUOLI	R17V93		452,40	452,40	4
25205	2022-N7-76571	11/11/2022	84362	22/12/2022	18/11/2022	18/12/2022	22/12/2022	COMUNE DI POZZUOLI	R17V93		1.223,90	1.223,90	4
25206	2022-N7-76572	11/11/2022	84280	22/12/2022	18/11/2022	18/12/2022	22/12/2022	COMUNE DI POZZUOLI	R17V93		1.792,69	1.792,69	4
25207	2022-N7-76573	11/11/2022	84361	22/12/2022	18/11/2022	18/12/2022	22/12/2022	COMUNE DI POZZUOLI	R17V93		2.525,19	2.525,19	4
25208	2022-N7-76574	11/11/2022	84324	22/12/2022	18/11/2022	18/12/2022	22/12/2022	COMUNE DI POZZUOLI	R17V93		15,60	15,60	4
25209	2022-N7-76575	11/11/2022	89885	22/12/2022	18/11/2022	18/12/2022	22/12/2022	COMUNE DI POZZUOLI	R17V93		19,50	19,50	4
25210	2022-N7-76576	04/11/2022	BOLLETTE202201134608	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		269,85	269,85	11
25211	2022-N7-76577	04/11/2022	BOLLETTE202201134590	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		370,13	370,13	11
								ABC ACQUA					

25212	2022-N7-76578	04/11/2022	BOLLETTE202201133319	22/12/2022	11/11/2022	11/12/2022	22/12/2022	BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		372,49	372,49	11
25213	2022-N7-76579	04/11/2022	BOLLETTE202201134600	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		402,14	402,14	11
25214	2022-N7-76580	04/11/2022	BOLLETTE202201134594	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,73	86,73	11
25215	2022-N7-76581	04/11/2022	BOLLETTE202201133314	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,99	183,99	11
25216	2022-N7-76582	04/11/2022	BOLLETTE202201133250	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		57,82	57,82	11
25217	2022-N7-76583	04/11/2022	BOLLETTE202201133283	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		38,55	38,55	11
25218	2022-N7-76584	04/11/2022	BOLLETTE202201133240	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,73	86,73	11
25219	2022-N7-76585	04/11/2022	BOLLETTE202201133232	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	11
25220	2022-N7-76586	04/11/2022	BOLLETTE202201134606	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		269,85	269,85	11
25221	2022-N7-76587	04/11/2022	BOLLETTE202201133230	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE	R17V93		183,71	183,71	11

								NAPOLI AZIENDA SPECIALE					
25222	2022-N7-76588	04/11/2022	BOLLETTE202201133245	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	11
25223	2022-N7-76589	04/11/2022	BOLLETTE202201134609	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		326,03	326,03	11
25224	2022-N7-76590	04/11/2022	BOLLETTE202201133287	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		182,77	182,77	11
25225	2022-N7-76591	04/11/2022	BOLLETTE202201133235	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,00	106,00	11
25226	2022-N7-76592	04/11/2022	BOLLETTE202201133325	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		326,03	326,03	11
25227	2022-N7-76593	04/11/2022	BOLLETTE202201133228	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,73	86,73	11
25228	2022-N7-76594	04/11/2022	BOLLETTE202201134588	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		28,91	28,91	11
25229	2022-N7-76595	04/11/2022	BOLLETTE202201133275	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		96,38	96,38	11
25230	2022-N7-76596	04/11/2022	BOLLETTE202201133295	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA	R17V93		96,38	96,38	11

									SPECIALE					
25231	2022-N7-76597	04/11/2022	BOLLETTE202201133256	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			86,73	86,73	11
25232	2022-N7-76598	04/11/2022	BOLLETTE202201133270	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			325,72	325,72	11
25233	2022-N7-76599	04/11/2022	BOLLETTE202201133300	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			325,72	325,72	11
25234	2022-N7-76600	04/11/2022	BOLLETTE202201133248	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,09	183,09	11
25235	2022-N7-76601	04/11/2022	BOLLETTE202201133279	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,09	183,09	11
25236	2022-N7-76602	04/11/2022	BOLLETTE202201133239	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,71	183,71	11
25237	2022-N7-76603	04/11/2022	BOLLETTE202201133303	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			106,00	106,00	10
25238	2022-N7-76604	04/11/2022	BOLLETTE202201133316	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			96,38	96,38	10
25239	2022-N7-76605	04/11/2022	BOLLETTE202201133225	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			743,65	743,65	10
								ABC ACQUA						

25240	2022-N7-76606	04/11/2022	BOLLETTE202201133241	22/12/2022	12/11/2022	12/12/2022	22/12/2022	BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,73	86,73	10
25241	2022-N7-76607	04/11/2022	BOLLETTE202201133327	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		325,72	325,72	10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
25242	2022-N7-76608	04/11/2022	BOLLETTE202201133280	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		115,98	115,98	10
25243	2022-N7-76609	04/11/2022	BOLLETTE202201134603	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	10
25244	2022-N7-76610	04/11/2022	BOLLETTE202201133243	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,00	106,00	10
25245	2022-N7-76611	04/11/2022	BOLLETTE202201133254	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	10
25246	2022-N7-76612	04/11/2022	BOLLETTE202201133292	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,73	86,73	10
25247	2022-N7-76613	04/11/2022	BOLLETTE202201133290	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		325,72	325,72	10
25248	2022-N7-76614	04/11/2022	BOLLETTE202201133286	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		325,72	325,72	9
25249	2022-N7-76615	04/11/2022	BOLLETTE202201133233	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		96,38	96,38	9
25250	2022-N7-76616	04/11/2022	BOLLETTE202201133257	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		604,33	604,33	9
25251	2022-N7-76617	04/11/2022	BOLLETTE202201133259	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI	R17V93		325,72	325,72	9

								AZIENDA SPECIALE					
25252	2022-N7-76618	04/11/2022	BOLLETTE202201133231	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		96,38	96,38	9
25253	2022-N7-76619	04/11/2022	BOLLETTE202201133269	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		326,03	326,03	9
25254	2022-N7-76620	04/11/2022	BOLLETTE202201133294	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	9
25255	2022-N7-76621	04/11/2022	BOLLETTE202201133249	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	9
25256	2022-N7-76622	04/11/2022	BOLLETTE202201133229	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,73	86,73	9
25257	2022-N7-76623	04/11/2022	BOLLETTE202201134605	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		192,75	192,75	9
25258	2022-N7-76624	04/11/2022	BOLLETTE202201134593	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,09	183,09	9
25259	2022-N7-76625	04/11/2022	BOLLETTE202201133304	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,00	106,00	9
25260	2022-N7-76626	04/11/2022	BOLLETTE202201133318	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	9
25261	2022-N7-76627	04/11/2022	BOLLETTE202201133223	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,00	106,00	9
25262	2022-N7-76628	04/11/2022	BOLLETTE202201134596	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA	R17V93		183,71	183,71	9

								SPECIALE					
25263	2022-N7-76629	04/11/2022	BOLLETTE202201134612	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,47	67,47	9
25264	2022-N7-76630	04/11/2022	BOLLETTE202201134614	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,00	106,00	9
25265	2022-N7-76631	04/11/2022	BOLLETTE202201133315	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	9
25266	2022-N7-76632	04/11/2022	BOLLETTE202201133238	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,73	86,73	9
25267	2022-N7-76633	04/11/2022	BOLLETTE202201133236	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	9
25268	2022-N7-76634	04/11/2022	BOLLETTE202201134616	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		96,38	96,38	9
25269	2022-N7-76635	04/11/2022	BOLLETTE202201133321	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,73	86,73	9
25270	2022-N7-76636	04/11/2022	BOLLETTE202201133276	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		125,28	125,28	9
25271	2022-N7-76637	04/11/2022	BOLLETTE202201133234	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		96,38	96,38	9
25272	2022-N7-76638	04/11/2022	BOLLETTE202201134618	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,73	86,73	9
25273	2022-N7-76639	04/11/2022	BOLLETTE202201133273	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		336,48	336,48	9

25274	2022-N7-76640	04/11/2022	BOLLETTE202201133302	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		325,72	325,72	9
25275	2022-N7-76641	04/11/2022	BOLLETTE202201134598	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		269,85	269,85	9
25276	2022-N7-76642	04/11/2022	BOLLETTE202201133242	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,73	86,73	9
25277	2022-N7-76643	04/11/2022	BOLLETTE202201133262	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,73	86,73	9
25278	2022-N7-76644	04/11/2022	BOLLETTE202201133309	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	9
25279	2022-N7-76645	04/11/2022	BOLLETTE202201133291	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		35,23	35,23	11
25280	2022-N7-76646	04/11/2022	BOLLETTE202201133226	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	11
25281	2022-N7-76648	04/11/2022	BOLLETTE202201134599	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,99	183,99	11
25282	2022-N7-76649	04/11/2022	BOLLETTE202201133277	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.330,65	1.330,65	11
25283	2022-N7-76650	04/11/2022	BOLLETTE202201133322	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	11
25284	2022-N7-76651	04/11/2022	BOLLETTE202201133268	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.886,65	1.886,65	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
25285	2022-N7-76652	04/11/2022	BOLLETTE202201133260	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.125,55	1.125,55	11
25286	2022-N7-76653	04/11/2022	BOLLETTE202201133271	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	11
25287	2022-N7-76654	04/11/2022	BOLLETTE202201133305	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	11
25288	2022-N7-76655	04/11/2022	BOLLETTE202201133265	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		234,05	234,05	11
25289	2022-N7-76656	04/11/2022	BOLLETTE202201133264	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	11
25290	2022-N7-76657	04/11/2022	BOLLETTE202201134597	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		369,53	369,53	11
25291	2022-N7-76658	04/11/2022	BOLLETTE202201133221	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		315,32	315,32	11
25292	2022-N7-76659	04/11/2022	BOLLETTE202201133222	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.426,11	1.426,11	11
25293	2022-N7-76660	04/11/2022	BOLLETTE202201134613	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		5.118,64	5.118,64	11
25294	2022-N7-76661	04/11/2022	BOLLETTE202201133328	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI	R17V93		857,18	857,18	11

								AZIENDA SPECIALE					
25295	2022-N7-76662	04/11/2022	BOLLETTE202201134604	22/12/2022	11/11/2022	11/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		640,42	640,42	11
25296	2022-N7-76663	04/11/2022	BOLLETTE202201133298	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		586,88	586,88	10
25297	2022-N7-76664	04/11/2022	BOLLETTE202201133310	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.802,31	1.802,31	10
25298	2022-N7-76665	04/11/2022	BOLLETTE202201133253	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	10
25299	2022-N7-76666	04/11/2022	BOLLETTE202201133320	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,99	183,99	10
25300	2022-N7-76667	04/11/2022	BOLLETTE202201134611	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	10
25301	2022-N7-76668	04/11/2022	BOLLETTE202201133278	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,99	183,99	10
25302	2022-N7-76669	04/11/2022	BOLLETTE202201133224	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	10
25303	2022-N7-76670	04/11/2022	BOLLETTE202201134595	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	10
25304	2022-N7-76671	04/11/2022	BOLLETTE202201133317	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	10
25305	2022-N7-76672	04/11/2022	BOLLETTE202201133258	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA	R17V93		183,71	183,71	10

									SPECIALE					
25306	2022-N7-76673	04/11/2022	BOLLETTE202201133282	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,71	183,71	10
25307	2022-N7-76674	04/11/2022	BOLLETTE202201133237	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,71	183,71	10
25308	2022-N7-76675	04/11/2022	BOLLETTE202201134615	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,71	183,71	10
25309	2022-N7-76676	04/11/2022	BOLLETTE202201133289	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			1.634,11	1.634,11	10
25310	2022-N7-76677	04/11/2022	BOLLETTE202201134592	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,71	183,71	10
25311	2022-N7-76678	04/11/2022	BOLLETTE202201133251	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,71	183,71	10
25312	2022-N7-76679	04/11/2022	BOLLETTE202201134617	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			234,05	234,05	10
25313	2022-N7-76680	04/11/2022	BOLLETTE202201133272	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,99	183,99	10
25314	2022-N7-76681	04/11/2022	BOLLETTE202201133323	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,71	183,71	10
25315	2022-N7-76682	04/11/2022	BOLLETTE202201133284	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			6.594,52	6.594,52	10
25316	2022-N7-76683	04/11/2022	BOLLETTE202201133261	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			1.534,47	1.534,47	10

25317	2022-N7-76684	04/11/2022	BOLLETTE202201133296	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,71	183,71	10
25318	2022-N7-76685	04/11/2022	BOLLETTE202201133266	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,71	183,71	10
25319	2022-N7-76686	04/11/2022	BOLLETTE202201133308	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			697,95	697,95	10
25320	2022-N7-76687	04/11/2022	BOLLETTE202201134601	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,71	183,71	9
25321	2022-N7-76688	04/11/2022	BOLLETTE202201133246	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,71	183,71	9
25322	2022-N7-76689	04/11/2022	BOLLETTE202201133313	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,99	183,99	9
25323	2022-N7-76690	04/11/2022	BOLLETTE202201133326	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			183,71	183,71	9
25324	2022-N7-76691	04/11/2022	BOLLETTE202201134589	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			325,72	325,72	9
25325	2022-N7-76692	04/11/2022	BOLLETTE202201133301	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			857,18	857,18	9
25326	2022-N7-76693	04/11/2022	BOLLETTE202201133299	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			4.812,63	4.812,63	9
25327	2022-N7-76694	04/11/2022	BOLLETTE202201133311	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			451,25	451,25	9

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
25328	2022-N7-76695	04/11/2022	BOLLETTE202201133227	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.295,78	1.295,78	9
25329	2022-N7-76696	04/11/2022	BOLLETTE202201133244	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	9
25330	2022-N7-76697	04/11/2022	BOLLETTE202201133306	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	9
25331	2022-N7-76698	04/11/2022	BOLLETTE202201133263	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		112.672,51	112.672,51	9
25332	2022-N7-76699	04/11/2022	BOLLETTE202201133274	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,99	183,99	9
25333	2022-N7-76700	04/11/2022	BOLLETTE202201134610	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.045,91	2.045,91	9
25334	2022-N7-76701	04/11/2022	BOLLETTE202201134591	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		381,00	381,00	9
25335	2022-N7-76702	04/11/2022	BOLLETTE202201133293	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	9

25336	2022-N7-76703	04/11/2022	BOLLETTE202201133288	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,99	183,99	9
25337	2022-N7-76704	04/11/2022	BOLLETTE202201133324	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	9
25338	2022-N7-76705	04/11/2022	BOLLETTE202201133252	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		13.362,33	13.362,33	9
25339	2022-N7-76706	04/11/2022	BOLLETTE202201133281	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		665,28	665,28	9
25340	2022-N7-76707	04/11/2022	BOLLETTE202201133247	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.726,78	1.726,78	9
25341	2022-N7-76708	04/11/2022	BOLLETTE202201133267	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.712,04	2.712,04	9
25342	2022-N7-76709	04/11/2022	BOLLETTE202201134607	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		301,80	301,80	9
25343	2022-N7-76710	04/11/2022	BOLLETTE202201134602	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		8.188,82	8.188,82	9
25344	2022-N7-76711	04/11/2022	BOLLETTE202201133285	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	9
								ABC ACQUA BENE					

25345	2022-N7-76712	04/11/2022	BOLLETTE202201133297	22/12/2022	13/11/2022	13/12/2022	22/12/2022	COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,99	183,99	9
25346	2022-N7-76713	04/11/2022	BOLLETTE202201133307	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		183,71	183,71	9
25347	2022-N7-76717	09/11/2022	004273258502	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ENEL ENERGIA SPA	R17V93		85,66	85,66	10
25348	2022-N7-76718	11/11/2022	004276756124	22/12/2022	12/11/2022	12/12/2022	22/12/2022	ENEL ENERGIA SPA	R17V93		86,96	86,96	10
25349	2022-N7-76719	11/11/2022	004276663480	22/12/2022	13/11/2022	13/12/2022	22/12/2022	ENEL ENERGIA SPA	R17V93		11.284,00	2.070,26	9
25350	2022-N7-76720	13/11/2022	004278775803	22/12/2022	15/11/2022	15/12/2022	22/12/2022	ENEL ENERGIA SPA	R17V93		1.889,51	621,28	7
25351	2022-N7-76721	14/11/2022	004279691390	22/12/2022	15/11/2022	15/12/2022	22/12/2022	ENEL ENERGIA SPA	R17V93		43,88	43,88	7
25352	2022-N7-76722	14/11/2022	004279691388	22/12/2022	16/11/2022	16/12/2022	22/12/2022	ENEL ENERGIA SPA	R17V93		49,25	49,25	6
25353	2022-N7-76723	14/11/2022	004279691389	22/12/2022	16/11/2022	16/12/2022	22/12/2022	ENEL ENERGIA SPA	R17V93		45,74	45,74	6
25354	2022-N7-76724	18/11/2022	004280526954	22/12/2022	21/11/2022	21/12/2022	22/12/2022	ENEL ENERGIA SPA	R17V93		1.322,76	1.322,76	1
25355	2022-N7-76725	18/11/2022	004280546675	22/12/2022	21/11/2022	21/12/2022	22/12/2022	ENEL ENERGIA SPA	R17V93		5,17	5,17	1
25356	2022-N7-76727	19/11/2022	004280599231	22/12/2022	21/11/2022	21/12/2022	22/12/2022	ENEL ENERGIA SPA	R17V93		2.744,74	43,50	1
25357	2022-N7-76745	24/08/2022	412208843793	23/12/2022	27/08/2022	26/09/2022	23/12/2022	HERA COMM S.P.A.	R17V93		261,07	261,07	88
25358	2022-N7-76746	24/08/2022	412208843792	23/12/2022	27/08/2022	26/09/2022	23/12/2022	HERA COMM S.P.A.	R17V93		104,80	104,80	88
25359	2022-N7-76747	24/08/2022	412208843794	23/12/2022	27/08/2022	26/09/2022	23/12/2022	HERA COMM S.P.A.	R17V93		3.684,53	3.684,53	88
25360	2022-N7-76748	24/08/2022	412208843796	23/12/2022	27/08/2022	26/09/2022	23/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	88
25361	2022-N7-76749	24/08/2022	412208843795	23/12/2022	27/08/2022	26/09/2022	23/12/2022	HERA COMM S.P.A.	R17V93		624,43	624,43	88
25362	2022-N7-76750	24/08/2022	412208843797	23/12/2022	27/08/2022	26/09/2022	23/12/2022	HERA COMM S.P.A.	R17V93		245,28	245,28	88
25363	2022-N7-76751	24/08/2022	412208847157	23/12/2022	27/08/2022	26/09/2022	23/12/2022	HERA COMM S.P.A.	R17V93		573,10	573,10	88
								HERA COMM					

25364	2022-N7-76752	24/08/2022	412208847158	23/12/2022	27/08/2022	26/09/2022	23/12/2022	S.P.A.	R17V93		224,20	224,20	88
25365	2022-N7-76753	24/08/2022	412208847159	23/12/2022	27/08/2022	26/09/2022	23/12/2022	HERA COMM S.P.A.	R17V93		93,04	93,04	88
25366	2022-N7-76754	24/08/2022	412208847161	23/12/2022	27/08/2022	26/09/2022	23/12/2022	HERA COMM S.P.A.	R17V93		868,93	868,93	88
25367	2022-N7-76755	24/08/2022	412208847160	23/12/2022	27/08/2022	26/09/2022	23/12/2022	HERA COMM S.P.A.	R17V93		7.126,15	7.126,15	88
25368	2022-N7-76756	30/08/2022	412208991891	23/12/2022	02/09/2022	02/10/2022	23/12/2022	HERA COMM S.P.A.	R17V93		61.816,97	61.816,97	82
25369	2022-N7-76757	21/09/2022	412209847916	23/12/2022	22/09/2022	22/10/2022	23/12/2022	HERA COMM S.P.A.	R17V93		776,68	776,68	62
25370	2022-N7-76758	21/09/2022	412209847912	23/12/2022	22/09/2022	22/10/2022	23/12/2022	HERA COMM S.P.A.	R17V93		577,02	577,02	62

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
25371	2022-N7-76759	21/09/2022	412209847913	23/12/2022	22/09/2022	22/10/2022	23/12/2022	HERA COMM S.P.A.	R17V93		221,78	221,78	62
25372	2022-N7-76760	21/09/2022	412209847915	23/12/2022	22/09/2022	22/10/2022	23/12/2022	HERA COMM S.P.A.	R17V93		8.441,36	8.441,36	62
25373	2022-N7-76761	21/09/2022	412209847914	23/12/2022	22/09/2022	22/10/2022	23/12/2022	HERA COMM S.P.A.	R17V93		102,18	102,18	62
25374	2022-N7-76762	21/09/2022	412209844572	23/12/2022	23/09/2022	23/10/2022	23/12/2022	HERA COMM S.P.A.	R17V93		235,58	235,58	61
25375	2022-N7-76763	21/09/2022	412209844571	23/12/2022	23/09/2022	23/10/2022	23/12/2022	HERA COMM S.P.A.	R17V93		122,33	122,33	61
25376	2022-N7-76764	21/09/2022	412209844573	23/12/2022	23/09/2022	23/10/2022	23/12/2022	HERA COMM S.P.A.	R17V93		3.216,02	3.216,02	61
25377	2022-N7-76765	21/09/2022	412209844574	23/12/2022	23/09/2022	23/10/2022	23/12/2022	HERA COMM S.P.A.	R17V93		645,20	645,20	61
25378	2022-N7-76766	21/09/2022	412209844575	23/12/2022	23/09/2022	23/10/2022	23/12/2022	HERA COMM S.P.A.	R17V93		8,10	8,10	61
25379	2022-N7-76767	21/09/2022	412209844577	23/12/2022	23/09/2022	23/10/2022	23/12/2022	HERA COMM S.P.A.	R17V93		222,34	222,34	61
25380	2022-N7-76768	21/09/2022	412209844576	23/12/2022	23/09/2022	23/10/2022	23/12/2022	HERA COMM S.P.A.	R17V93		1,40	1,40	61
25381	2022-N7-76832	07/03/2022	004205891572	23/12/2022	08/03/2022	07/04/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		241,94	241,94	260
25382	2022-N7-76833	07/03/2022	004205892024	23/12/2022	08/03/2022	07/04/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		97,49	97,49	260
25383	2022-N7-76834	07/03/2022	004205892074	23/12/2022	08/03/2022	07/04/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		220,08	220,08	260
25384	2022-N7-76835	07/03/2022	004205891799	23/12/2022	08/03/2022	07/04/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		1.932,05	1.932,05	260
25385	2022-N7-76836	07/03/2022	004205893019	23/12/2022	09/03/2022	08/04/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		66,12	66,12	259
25386	2022-N7-76837	07/03/2022	004205891346	23/12/2022	09/03/2022	08/04/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		434,54	434,54	259
25387	2022-N7-76838	12/03/2022	004210332183	23/12/2022	13/03/2022	12/04/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		103,84	103,84	255
25388	2022-N7-76839	14/03/2022	004213164863	23/12/2022	15/03/2022	14/04/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		1.757,41	1.757,41	253
25389	2022-N7-76840	14/03/2022	004213165072	23/12/2022	15/03/2022	14/04/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		70,73	70,73	253
25390	2022-N7-76841	14/03/2022	004213164935	23/12/2022	15/03/2022	14/04/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		75,05	75,05	253
25391	2022-N7-76842	07/04/2022	004213731513	23/12/2022	11/04/2022	11/05/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		2.997,25	2.997,25	226
25392	2022-N7-76843	07/04/2022	004213731278	23/12/2022	11/04/2022	11/05/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		315,82	315,82	226
25393	2022-N7-76844	07/04/2022	004213731812	23/12/2022	11/04/2022	11/05/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		302,34	302,34	226

25394	2022-N7-76845	11/04/2022	004216465291	23/12/2022	15/04/2022	15/05/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		166,75	166,75	222
25395	2022-N7-76846	14/04/2022	004220851017	23/12/2022	15/04/2022	15/05/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		584,24	584,24	222
25396	2022-N7-76847	12/04/2022	004218219988	23/12/2022	16/04/2022	16/05/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		187,86	187,86	221
25397	2022-N7-76848	14/04/2022	004220851190	23/12/2022	16/04/2022	16/05/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		2.439,96	2.439,96	221
25398	2022-N7-76849	14/04/2022	004220850968	23/12/2022	18/04/2022	18/05/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		2.667,09	2.658,88	219
25399	2022-N7-76850	14/04/2022	004220851300	23/12/2022	18/04/2022	18/05/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		124,68	124,68	219
25400	2022-N7-76851	14/04/2022	004220851040	23/12/2022	18/04/2022	18/05/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		96,17	96,17	219
25401	2022-N7-76852	14/04/2022	004220851182	23/12/2022	18/04/2022	18/05/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		96,68	96,68	219
25402	2022-N7-76853	06/05/2022	004221544560	23/12/2022	08/05/2022	07/06/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		113,15	113,15	199
25403	2022-N7-76854	06/05/2022	004221545496	23/12/2022	08/05/2022	07/06/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		1.736,91	1.736,91	199
25404	2022-N7-76855	06/05/2022	004221546482	23/12/2022	08/05/2022	07/06/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		87,51	87,51	199
25405	2022-N7-76856	06/05/2022	004221545020	23/12/2022	08/05/2022	07/06/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		242,59	242,59	199
25406	2022-N7-76857	06/05/2022	004221544596	23/12/2022	08/05/2022	07/06/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		1.675,80	1.675,80	199
25407	2022-N7-76858	06/05/2022	004221545409	23/12/2022	08/05/2022	07/06/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		69,39	69,39	199
25408	2022-N7-76859	06/05/2022	004221544935	23/12/2022	08/05/2022	07/06/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		96,91	96,91	199
25409	2022-N7-76861	07/05/2022	004221640375	23/12/2022	09/05/2022	08/06/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		228,83	228,83	198
25410	2022-N7-76862	07/05/2022	004221640207	23/12/2022	10/05/2022	09/06/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		6,63	6,63	197
25411	2022-N7-76864	08/05/2022	004223367792	23/12/2022	11/05/2022	10/06/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		369,69	369,69	196
25412	2022-N7-76865	11/05/2022	004225511661	23/12/2022	15/05/2022	14/06/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		203,26	203,26	192
25413	2022-N7-76866	13/05/2022	004228776160	23/12/2022	16/05/2022	15/06/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		2.129,30	2.125,89	191

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
25414	2022-N7-76867	13/05/2022	004228776219	23/12/2022	16/05/2022	15/06/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		85,11	85,11	191
25415	2022-N7-76868	06/06/2022	004229639741	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25416	2022-N7-76869	06/06/2022	004229639761	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25417	2022-N7-76870	06/06/2022	004229639743	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25418	2022-N7-76871	06/06/2022	004229639778	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25419	2022-N7-76872	06/06/2022	004229639782	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25420	2022-N7-76873	06/06/2022	004229639736	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25421	2022-N7-76874	06/06/2022	004229639740	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25422	2022-N7-76875	06/06/2022	004229639768	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25423	2022-N7-76876	06/06/2022	004229639765	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25424	2022-N7-76877	06/06/2022	004229639779	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25425	2022-N7-76878	06/06/2022	004229639734	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25426	2022-N7-76879	06/06/2022	004229639739	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25427	2022-N7-76880	06/06/2022	004229639784	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25428	2022-N7-76881	06/06/2022	004229639762	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25429	2022-N7-76882	06/06/2022	004229639766	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25430	2022-N7-76883	06/06/2022	004229639764	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25431	2022-N7-76884	06/06/2022	004229639744	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25432	2022-N7-76885	06/06/2022	004229639777	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25433	2022-N7-76886	06/06/2022	004229639742	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25434	2022-N7-76887	06/06/2022	004229639738	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25435	2022-N7-76888	06/06/2022	004229639735	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25436	2022-N7-76889	06/06/2022	004229639786	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169

25437	2022-N7-76890	06/06/2022	004229639781	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25438	2022-N7-76891	06/06/2022	004229639737	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25439	2022-N7-76892	06/06/2022	004229639783	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25440	2022-N7-76893	06/06/2022	004229639780	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25441	2022-N7-76894	06/06/2022	004229639771	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25442	2022-N7-76895	06/06/2022	004229639770	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25443	2022-N7-76896	06/06/2022	004229639787	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25444	2022-N7-76897	06/06/2022	004229639763	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25445	2022-N7-76898	06/06/2022	004229639785	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25446	2022-N7-76899	06/06/2022	004229639767	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25447	2022-N7-76900	06/06/2022	004229639769	23/12/2022	07/06/2022	07/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	169
25448	2022-N7-76901	07/06/2022	004229641181	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25449	2022-N7-76902	07/06/2022	004229641027	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25450	2022-N7-76903	07/06/2022	004229641030	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25451	2022-N7-76904	07/06/2022	004229641175	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25452	2022-N7-76905	07/06/2022	004229640982	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25453	2022-N7-76906	07/06/2022	004229640983	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25454	2022-N7-76907	07/06/2022	004229641024	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25455	2022-N7-76908	07/06/2022	004229641065	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25456	2022-N7-76909	07/06/2022	004229641058	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
25457	2022-N7-76910	07/06/2022	004229641067	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25458	2022-N7-76911	07/06/2022	004229640986	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25459	2022-N7-76912	07/06/2022	004229641059	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25460	2022-N7-76913	07/06/2022	004229641180	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25461	2022-N7-76914	07/06/2022	004229641172	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25462	2022-N7-76915	07/06/2022	004229640985	23/12/2022	08/06/2022	08/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	168
25463	2022-N7-76916	07/06/2022	004229640987	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25464	2022-N7-76917	07/06/2022	004229641142	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25465	2022-N7-76918	07/06/2022	004229641179	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25466	2022-N7-76919	07/06/2022	004229640991	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25467	2022-N7-76920	07/06/2022	004229641057	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25468	2022-N7-76921	07/06/2022	004229641063	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25469	2022-N7-76922	07/06/2022	004229641170	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25470	2022-N7-76923	07/06/2022	004229641038	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25471	2022-N7-76924	07/06/2022	004229641136	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25472	2022-N7-76925	07/06/2022	004229641176	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25473	2022-N7-76926	07/06/2022	004229641031	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25474	2022-N7-76927	07/06/2022	004229641174	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25475	2022-N7-76928	07/06/2022	004229641032	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25476	2022-N7-76929	07/06/2022	004229641064	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25477	2022-N7-76930	07/06/2022	004229641182	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25478	2022-N7-76931	07/06/2022	004229641036	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25479	2022-N7-76932	07/06/2022	004229641034	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167

25480	2022-N7-76933	07/06/2022	004229640990	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25481	2022-N7-76934	07/06/2022	004229641066	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25482	2022-N7-76935	07/06/2022	004229640981	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25483	2022-N7-76936	07/06/2022	004229641033	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25484	2022-N7-76937	07/06/2022	004229641029	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25485	2022-N7-76938	07/06/2022	004229641061	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25486	2022-N7-76939	07/06/2022	004229641178	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25487	2022-N7-76940	07/06/2022	004229640984	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25488	2022-N7-76941	07/06/2022	004229641140	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25489	2022-N7-76942	07/06/2022	004229640989	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25490	2022-N7-76943	07/06/2022	004229641060	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25491	2022-N7-76944	07/06/2022	004229641068	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25492	2022-N7-76945	07/06/2022	004229641035	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25493	2022-N7-76946	07/06/2022	004229641177	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25494	2022-N7-76947	07/06/2022	004229641028	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25495	2022-N7-76948	07/06/2022	004229641173	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25496	2022-N7-76949	07/06/2022	004229640988	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25497	2022-N7-76950	07/06/2022	004229641062	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25498	2022-N7-76951	08/06/2022	004229829041	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25499	2022-N7-76952	08/06/2022	004229829039	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)
(al 31-01-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
25500	2022-N7-76953	08/06/2022	004229828933	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		336,48	336,48	167
25501	2022-N7-76954	08/06/2022	004229829043	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25502	2022-N7-76955	08/06/2022	004229829131	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25503	2022-N7-76956	08/06/2022	004229829042	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25504	2022-N7-76957	08/06/2022	004229829133	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25505	2022-N7-76958	08/06/2022	004229829124	23/12/2022	09/06/2022	09/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	167
25506	2022-N7-76959	08/06/2022	004229829122	23/12/2022	10/06/2022	10/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	166
25507	2022-N7-76960	08/06/2022	004229829038	23/12/2022	10/06/2022	10/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	166
25508	2022-N7-76961	08/06/2022	004229829123	23/12/2022	10/06/2022	10/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	166
25509	2022-N7-76963	08/06/2022	004229829127	23/12/2022	10/06/2022	10/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	166
25510	2022-N7-76964	08/06/2022	004229829125	23/12/2022	10/06/2022	10/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	166
25511	2022-N7-76965	08/06/2022	004229829040	23/12/2022	10/06/2022	10/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	166
25512	2022-N7-76966	08/06/2022	004229829130	23/12/2022	10/06/2022	10/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	166
25513	2022-N7-76967	08/06/2022	004229829090	23/12/2022	10/06/2022	10/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		191,42	191,42	166
25514	2022-N7-76968	08/06/2022	004229829128	23/12/2022	10/06/2022	10/07/2022	23/12/2022	ENEL ENERGIA SPA	R17V93		0,00	0,00	166
25515	2022-N7-76969	08/06/2022	004229829132	23/12/2022	10/06/2022	10/07/2022	23/12/2022	ENEL ENERGIA	R17V93		0,00	0,00	166

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25516	2022-N7-76970	08/06/2022	004229829126	23/12/2022	10/06/2022	10/07/2022	23/12/2022	EDEL ENERGIA SPA	R17V93		0,00	0,00	166
25517	2022-N7-76975	07/07/2022	004237785011	23/12/2022	09/07/2022	08/08/2022	23/12/2022	EDEL ENERGIA SPA	R17V93		8,10	8,10	137
25518	2022-N7-76976	09/07/2022	004238771729	23/12/2022	12/07/2022	11/08/2022	23/12/2022	EDEL ENERGIA SPA	R17V93		3.144,72	3.123,17	134
25519	2022-N7-76977	09/07/2022	004238771730	23/12/2022	13/07/2022	12/08/2022	23/12/2022	EDEL ENERGIA SPA	R17V93		4.599,82	4.599,82	133
25520	2022-N7-76978	26/07/2022	004245612079	23/12/2022	27/07/2022	26/08/2022	23/12/2022	EDEL ENERGIA SPA	R17V93		78,08	78,08	119
25521	2022-N7-76979	23/09/2022	004262910268	23/12/2022	24/09/2022	24/10/2022	23/12/2022	EDEL ENERGIA SPA	R17V93		20.276,58	19.939,25	60